

**IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC
CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

Meeting ID: 447 872 7673

<https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com
Village Hall will be open to the public for this meeting

REGULAR BOARD MEETING AGENDA – SEPTEMBER 8, 2020 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. August 17, 2020 – Board Meeting Minutes – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, August 26, 2020 - 5:30 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$	9,066.07
5 – b. Board Report – Utility Refunds:	\$	196.67
5 – c. Board Report – ACH Transfer/IMEA Bill	\$	0.00
5 – d. Board Report - General:	\$	489,677.85
 - 5 – 2. Recommend Payment of TWM Invoice #66651 in the amount of \$2,698.75 – **Exhibit C**
 - 5 – 3. Recommend Payment of Burns & McDonnell Invoice #113084-13 in the amount of \$279,276.16 – **Exhibit D**
 - 5 – 4. Recommend Payment of Burns & McDonnell Invoice #113084-10 in the amount of \$36,972.34 – **Exhibit E**
 - 5 – 5. Recommend Payment of Burns & McDonnell Invoice #113084-11 in the amount of \$29,076.14 – **Exhibit F**
 - 5 – 6. Recommend Project #20-07, Purchase of 20 Transformers at a cost of \$18,405 from Emerald Transformer – **Exhibit G**
 - 5 – 7. Recommend Project #20-06, Edison Estates Infrastructure at a cost of \$35,000 – **Exhibit H**
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for September 8, 2020 – **Exhibit I**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit J**
 - 10 – 2. IDNR Application for Permit No. S20200221 Review Fee of \$2,750 – **Exhibit K**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
 - 14 – 1. Resolution #20-10: A Resolution Authorizing the Village to Enter into and the Village Administrator To Execute an Engagement Letter Agreement with Piper Sandler for the Series 2020A Refunding General Obligation Bonds, Series 2020B Refunding General Obligation Bonds – **Exhibit L**
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, August 26, 2020 – 5:45 p.m. – **Exhibit M**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, August 26, 2020 – 6:00 p.m. – **Exhibit N**
 - 19 – 1. Recommend Buddy Lannert be taken off probation status

20. Upcoming Meetings
 - 20 - 1. Combined Planning and Zoning Meeting - Tuesday, September 15, 2020 - 6:00 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, September 16, 2020 - 5:30 p.m.
 - 20 - 3. Water/Sewer Committee Meeting - Wednesday, September 16, 2020 - 5:45 p.m.
 - 20 - 4. Streets Committee Meeting - Wednesday, September 16, 2020 - 6:00 p.m.
 - 20 - 5. Board Meeting - Monday, September 21 2020 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2).

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, AUGUST 17, 2020 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 17, 2020, in the Freeburg Municipal Board Room.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Michael (Mike) Heap – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Denise Albers – here; Trustee James (Mike) Blaies – here; Trustee Ramon Matchett, Jr. – here; Trustee Robert (Bob) Kaiser – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes from the previous Regular Board Meeting Monday, August 3, 2020 for approval.

Trustee Denise Albers motioned to accept the minutes from the Regular Board Meeting Monday, August 3, 2020, and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None

EXHIBIT B:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene Kramer updated us on his ESDA Report for August 17, 2020.

1 Mayor Speiser asked ESDA Coordinator Gene Kramer to read the ESDA Coordinator Letter of Commendation for Julie Polson. ESDA Coordinator Gene Kramer read the letter of commendation. Mayor Speiser said he would also like to thank ESDA Coordinator Gene Kramer, Village Administrator Tony Funderburg, Zoning Administrator Matt Trout, Chief of Police Mike Schutzenhofer and Public Works Director John Tolan for all of their work and time that they have put into the COVID-19.

Village of Freeburg Board Meeting Minutes
Monday, August 17, 2020
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PUBLIC PARTICIPATION: Mayor Speiser asked for any Public Participation.

1. Janet Baechle asked shouldn't we have some kind of recommendation for her time she put into this. Mayor Speiser said Julie is doing a fine job, but we have many who are helping out with COVID-19, which he just mentioned the names right after Genes read the letter of commendation.
2. Frank Srogus took the floor to discuss a manhole issue.
3. Gene Crowe also spoke about the manhole issue.

There was a discussion on the issue, but nothing was resolved at the meeting.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

ZONING ADMINISTRATOR'S REPORT FOR JULY 20, 2020:

1. Mayor Speiser asked does anyone have any questions for Zoning Administrator Matt Trout. Zoning Administrator Matt Trout said the only thing he has the camper has moved off Barber Lane they plan to start construction on the home at the end of the month. Meadow Pines has begun work on the detention pond.

EXHIBIT E:

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

1. Mayor Speiser said we have the Combined Planning and Zoning Board Recommendation for Jeff Levy Special Use Permit and Sean McPeak Area Bulk Variance Request. Zoning Administrator Matt Trout said these are not recommendations these are a decisions that was made final by the Combined Planning and Zoning Board.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: Village Administrator Tony Funderburg said he met with the Insurance Company. This was just to start looking at the future and things are not looking good for lower rates.

NEW BUSINESS: Village Administrator Tony Funderburg wanted to let everyone know he brought back the part-time people due to the storms with all the limbs that went down. The reason we brought back the part-time people, we did not have the man power to get it done.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT F:

Electric Committee Meeting:

Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, August 12, 2020 at 5:30 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss reported on a couple outage issues we had. Head Lineman Shane Krauss was able to get the power back on quickly.
2. North Substation Cat Work/PLC Unit #12 Fail Repair/Replacement: Trustee Blaies said the Cat Work has been completed. Trustee Blaies said Head Lineman Shane Krauss has a quote from ISO, and is working with BHMG on other companies to quote it and to see if we are interested in changing brands.
3. Unit #6 Circuit Breaker Repair: Trustee Blaies said Head Lineman Shane Krauss reported they were installing the breaker on Unit #6, when they discover problem. We had two companies come in, one for the engine and one for the generator. The generator side electrical side of the engine took the damage, and they feel it was repairable. The approximate cost is \$48,400 to repair it. At this time he would like to make a motion.

Trustee James (Mike) Blaies motioned to repair Unit #6 Generator, Decatur Industrial Electric Quote in the amount of \$48,491.00 and Trustee Denise Albers seconded the motion.

ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

NEW BUSINESS:

1. Apprentice Linemen Step Increase: Trustee Blaies stated Head Lineman Shane Krauss reported our apprentices are ready for journeyman lineman.

Trustee James (Mike) Blaies motioned to recommend the following employees be promoted to journeyman lineman Matt Amann effective 8/6/20, Max Sallmen effective 8/23/20 and Andy Tolan effective 8/29/20 at \$32.55 per hour and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Village of Freeburg Board Meeting Minutes

Monday, August 17, 2020

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2. Edison Estates Purchase of Infrastructure: Trustee Blaies said we have approximately \$35,000 in transformers that need to be ordered soon since they take about 10 weeks to get in. These are for the subdivision and we will be reimbursed. Head Lineman Shane Krauss will bill the transformers after they are installed to the developer.

3. Bond Refinance: Trustee Blaies said Village Administrator Tony Funderburg has been watching the rates for a while. We have: swimming pool bond with interest rates that range from 4.25% - 5.25%; the electric bond with rates that range from 2.2% - 2.85% and the TIF bond with rates that range from 3.05% - 3.3%. If we combine the bonds and refinance, we would end up with 1.35% and save \$109,033.98. This would not extend any time on the loans and everything would be paid off by 2026. Village Administrator Tony Funderburg will bring back an official proposal.

GENERAL CONCERNS: Village Administrator Tony Funderburg stated at the meeting we are going to miss out on \$9,929 in late fees that we will never recover. We have 30 residents that owe bills, out of that number, 20 are renters. To date, we are owed \$33,626. We will place liens on the properties if we are unable to collect the fees.

EXHIBIT H:

Public Works Committee Meeting: (Trash/Water/Sewer)

Trustee Robert (Bob) Kaiser (Chairperson) reported on the Water/Sewer Committee Meeting held on Wednesday, August 12, 2020 at 7:38 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Kaiser said Village Administrator Tony Funderburg advised the committee due to COVID, all the people working on the sewer plant project have to be from Illinois. Trustee Kaiser said Village Administrator Tony Funderburg would like to hold a Committee As A Whole meeting to discuss the project on August 31st. at 5:30 p.m. Public Works Director John Tolan said he and Gregg are working through the design with Burns & McDonnell.
2. Sewer issues: Trustee Kaiser stated Public Works Director John Tolan said it hasn't been too bad with all of the rain we've had. We did not have any sanitary sewer overflows.
3. FSH Minutes: Trustee Kaiser said Public Works Director John Tolan met with Illinois American reviewing the emergency interconnect procedure. We have been flushing interconnect by the Weingarten. Incorporated into our agreement with FSH is pre-annexation agreements with people outside of town. Trustee Kaiser stated Public Works Director John Tolan said we had one come about on Press Road. FSH is working to get that resident to sign a pre-annexation agreement.

4. Old Freeburg Road Water Lines: Trustee Kaiser said Public Works Director John Tolan has received the easement agreement from TWM, so he will drop off a copy to the Zimmermans. Public Works Director John Tolan said he would like the signed easement before we move forward.

5. Repair/Replace Sewer Main East and West Apple: Trustee Kaiser said Public Works Director John Tolan contacted Todd Peak to review this project to repair the manhole going south by the car wash, and line the entire area. Public Works Director John Tolan wants to replace the old brick manhole on East Apple Street remove the manhole behind the car wash.

NEW BUSINESS:

Trustee Kaiser said Public Works Director John Tolan reported the THM samples have been sent off. The results came back very good for the corrosive testing. SLM is switching to free chlorine residuals on August 17th. Spring clean-up went very smoothly.

EXHIBIT I:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Ramon Matchett, Jr. (Chairperson) reported on the Public Property Committee Meeting held on Wednesday, August 12, 2020 at 7:38 p.m.

The following items were talked about or discussed:

POOL:

OLD BUSINESS: Trustee Matchett said we couldn't keep the pool opened with no managers available for the last week. We will offer refunds on the unused passes or give out a voucher for next year. We received many comments from people who were very appreciative of what this board did to get the pool opened. Our managers and lifeguards stepped up as well. Trustee Matchett said Public Works Director John Tolan advised the committee that the storm threw stuff everywhere. We had chairs in the pool and one of the umbrellas was ripped.

NEW BUSINESS: None.

STREETS:

OLD BUSINESS:

1. East Apple St. Proposed Repair: Trustee Matchett said Public Works Director John Tolan asked if we are going to look for an engineer on this project. Trustee Matchett said Mayor Speiser said we are not going to do anything until after the beginning of the year, than we will look at it again. When the COVID situation improves, we can then make a decision on looking at engineering firms.

2. Drainage Problem Areas/Stormwater Run-Off: Trustee Matchett said in a lot of the problem areas, the water drains pretty quickly. Public Works Director John Tolan had the guys out during the rain and cleaned out four problem areas. They did a very good job at that.

3. MFT: Trustee Matchett said Public Works Director John Tolan advised the committee last year's MFT was closed out and the paperwork has been sent IDOT.

NEW BUSINESS: Trustee Matchett said Public Works Director John Tolan had part-time crew out picking up limbs from the storm. Public Works Director John Tolan plans on another round of limb pickup. We will resume with our patching work in preparation for oiling and chipping. Trustee Matchett said we would like to recognize the lady that volunteered to manage the traffic during the COVID -19 testing here in Freeburg. She did an amazing job with keeping everything running smoothly. We will try and recognize her at our next board meeting. People were calling here for their results, and we redirected the calls to the County.

UPCOMING MEETINGS:

Combined Planning/Zoning Board Meeting – Tuesday, August 25, 2020 – 6:00 p.m.

Finance Committee Meeting – Wednesday, August 26, 2020 – 6:00 p.m.

Legal/ Ordinance Committee Meeting – Wednesday, August 26, 2020 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, August 26, 2020 – 6:00 p.m.

Committee As A Whole Meeting – Tuesday, August 31, 2020 – 5:30 p.m.

CLOSED IN OBSERVANCE OF LABOR DAY – Monday, September 7, 2020

Board Meeting – Tuesday, September 8, 2020 – 7:30 p.m.

Combined Planning/Zoning Board Meeting – Tuesday, September 15, 2020 – 6:00 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – No thank you.

Trustee Elizabeth (Lisa) Meehling – No thank you.

Trustee Michael (Mike) Heap – No thank you.

Village Clerk Jerry Menard – No thank you.

Trustee James (Mike) Blaies – He would like to thank John and public works with all of the electric problems and get the electric up so quickly and Gene for everything he did on keeping us updated on the storms.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Robert (Bob) Kaiser – No thank you.

Mayor Speiser –

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.

Public Works Director John Tolan – No thank you.

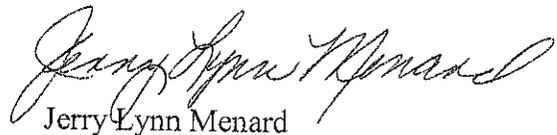
Village Zoning Administrator Matt Trout – No thank you.

ESDA Coordinator Gene Kramer –

Police Chief Michael (Mike) Schutzenhofer – No thank you.

ADJOURNMENT: Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Denise Albers motioned to adjourn the Regular Board meeting of Monday, August 17, 2020 at 8:13 p.m. and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.

A handwritten signature in black ink, appearing to read "Jerry Lynn Menard". The signature is fluid and cursive, written over a printed name.

Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, August 26, 2020 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, August 26, 2020 via the Zoom application. Those in attendance via Zoom were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson. Village Hall was open to the public for the meeting and there were no guests present.

- A. REVIEW OF BOARD LISTS:** Freeburg Tribune, \$818.43 - newsletter; Dave Schmidt Truck Service, \$4745.61 - all the electric bucket trucks were serviced; Myers Controlled Power, \$17,425 - unit 6 breaker; BHM&G Service, \$3,052.97 - unit 6 and SCADA work; MEGSI, \$4,354 - annual dues, Motorola, \$2,421.09 - mics for the officers. We received a \$1,500 donation from Country Companies and \$985 in unclaimed property seizure.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers reported no cds are due at this time. Treasurer Vogel confirmed he is watching rates on reinvesting the expired cd.
- C. INCOME STATEMENT:** None.
- D. TREASURER'S REPORT:** Treasurer Vogel advised he needs to get some information from Debbie so he can get caught up with the monthly reports.
- E. OLD BUSINESS:**
- Approval of July 29, 2020 Minutes. Trustee Mike Blaies motioned to approve the July 29, 2020 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Village Administrator Tony Funderburg has copies of the invoice for review.
 - Newsletter: Any ideas are appreciated since there is not much going on.

Chairperson Albers asked if we have the easement for the Zimmerman property? Public Works Director John Tolan advised they have them, and have questions about the easements. TWM provided an aerial which shows where water line will be on the property, and also show where the construction and permanent easements will be. Tony advised in the past he has offered a small amount of money to have their attorney review it so they fully understand it. That has not been offered yet.

Attorney Keck stated he has a call scheduled tomorrow with Ms. Schaffner and will move forward with the previous instructions by the board.

E. NEW BUSINESS:

1. TWM Invoice #66651 in the amount of \$2,698.75: John had no issue with the invoice.

Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #66651 in the amount of \$2,698.75 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. Burns & McDonnell Invoice #113084-13 in the amount of \$279,276.16: Tony will have more information at Monday's meeting on our status.

Trustee Ray Matchett motioned to recommend to the full Board Burns & McDonnell's Invoice #113084-13 in the amount of \$279,276.16 for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

3. Project #20-07: Edison Estates Subdivision Infrastructure, \$18,405 and \$5,735 for Stock: The companies quoting include Emerald Transformer at \$1,147; T&R Electric at \$1,475; and Sunbelt-Solomon at \$1,575 per transformer. Shane would like to purchase 15 transformers for Edison Estates and 5 for our stock.

Trustee Mike Blaies motioned to recommend to the full Board Project #20-07, the purchase of 20 transformers at a cost of \$18,405 and Trustee Ray Matchett seconded the motion. Trustee Mike Blaies motioned to amend the motion to add the company name of Emerald Transformer and Trustee Ray Matchett seconded the motion. All voting yea, the motion carries.

4. Project #20-06: Edison Estates Subdivision Infrastructure: This project request of \$35,000 does include the transformer cost from Project #20-07.

Trustee Mike Blaies motioned to recommend to the full Board Project #20-06, Edison Estates Subdivision Infrastructure at a cost of \$35,000 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

5. Piper/Sandler Agent Engagement Letter for Outstanding Bonds: Attorney Keck has reviewed Piper's standard agreement. The agreement proposes us to consent to New York jurisdiction for any disputes. Attorney Keck would not agree to this since we don't regularly do business in New York. When you deal with a national company, their boiler plate agreements are not local to Illinois. Attorney Keck recommends we have a conference call with Ally to work through any issues. Attorney Keck needs a little time to amend portions of the proposed contract. Attorney Fred will call Ally tomorrow and get something scheduled.

Chairperson Albers said Tony has been approached by several insurance brokers for quotes. We had a discussion about 6 - 7 months ago where we were very happy with our current agency, Arthur Gallagher. With all the changes coming down the pike, we have no time to spend looking for brokers. She would like to recommend we stay with Arthur Gallagher and asked if anyone feels there is a need for us to do that. Everyone is good staying with them.

G. PUBLIC PARTICIPATION: No public present or on Zoom.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:48 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

SYS DATE: 07/29/20
FROM: 06/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
Wednesday July 29, 2020

SYS TIME: 14:32
[NB]

TO: 08/29/20

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEDICAL 7/28/20	53-40-534	07/29/20	58171	EL MEDICAL	1509.83	1509.83
AMWINS GROUP BENEFITS, INC 6432439	01-00-151	07/29/20	58172	DUE FROM EMPLOYEE INSURANCE	824.75	824.75
BELLEVILLE SEED HOUSE SO-088089	52-43-656	07/29/20	58173	SR CHEMICALS	74.56	74.56
BLOMENKAMP, GREGG MEDICAL 7/28/20	01-41-534 51-42-534 52-43-534 53-40-534	07/29/20	58174	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	3740.40	187.02 1309.14 1309.14 935.10
CLEAN THE UNIFORM CO 30160933/\$10	HIGHLAND 51-42-652 52-43-652 53-40-652	07/29/20	58175	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	1561.12	3.33 3.33 3.34
30169086	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		82.39 82.39 82.39 41.79 41.79 41.79
30170727	51-42-471 52-43-471 52-43-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL SR UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		82.39 82.39 82.39 57.98 57.98 57.98
30172367	01-21-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		31.50 82.39 82.39 82.39 11.35 11.35 11.35
30174000	01-21-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		31.52 82.39 82.39 82.39 55.35 55.35 55.35
ELDEN, ROBERT		07/29/20	58176		113.91	

SYS DATE: 07/29/20
FROM: 06/29/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
Wednesday July 29, 2020

SYS TIME: 14:32
[NB]

TO: 08/29/20

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 7/28/20	51-42-534			WR MEDICAL		28.48
	52-43-534			SR MEDICAL		28.48
	53-40-534			EL MEDICAL		56.95
FRANCOTYP-POSTALIA, INC 600071205		07/29/20	58177		1498.91	
	01-11-551			AD POSTAGE		299.79
	51-42-551			WR POSTAGE		299.78
	52-43-551			SR POSTAGE		299.78
	53-40-551			EL POSTAGE		299.78
	13-44-551			GA POSTAGE		299.78
FREEBURG DAIRY QUEEN 3795		07/29/20	58178		175.00	
	58-55-657			SWP CONCESSION SUPPLIES		175.00
FREEBURG PRINTING & PUBLISHING 113765		07/29/20	58179		818.43	
	01-11-913			AD COMMUNITY RELATIONS		818.43
FROST ELECTRICAL SUPPLY COMPANY S4189151.001		07/29/20	58180		331.64	
				DISCOUNT TAKEN		2.10-
	53-40-615			EL SUPPL, INFRASTRUCTURE		120.49
S4189191.001				DISCOUNT TAKEN		2.10-
	53-40-615			EL SUPPL, INFRASTRUCTURE		215.35
HAEGE, SANDI POOL PARTY REFUND		07/29/20	58181		100.00	
	58-00-382			SWP RNTL INC-PARTY SALE		100.00
HERZING, DENNIS MEDICAL 7/28/20		07/29/20	58182		141.57	
	01-11-534.1			AD MEDICAL/RETIRES		35.39
	51-42-534.1			WR MEDICAL/RETIRES		35.39
	52-43-534.1			SR MEDICAL/RETIRES		35.39
	53-40-534.1			EL MEDICAL/RETIRES		35.40
HOFFMAN, JACOB MEDICAL 7/28/20		07/29/20	58183		524.18	
	01-21-534			PD MEDICAL		524.18
HOLCOMB, LAUREN LAUREN HOLCOMB		07/29/20	58184		200.00	
	58-55-563			SWP TRAINING		200.00
HUSTON, DEAN DEPOSIT REFUND		07/29/20	58185		50.00	
	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		20.00
ILEAS DUES10041		07/29/20	58186		60.00	
	01-21-539			PD OTHER PROF SERVICES		60.00
KOHLEN CONCRETE PRODUCTS		07/29/20	58187		835.00	

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372223	01-41-614	ST SUPPLIES, STREET		835.00	
KRAMPER, JANE MEDICAL 7/28/20		07/29/20	58188	208.39	
	01-11-534	AD MEDICAL			25.03
	51-42-534	WR MEDICAL			52.09
	52-43-534	SR MEDICAL			52.09
	53-40-534	EL MEDICAL			79.18
MAJOR CASE SQUAD OF 2020 DUES	GREATER S07/29/20 01-21-561	PD DUES	58189	250.00	250.00
MARQUARDT, TERRY MEDICAL 7/28/20	07/29/20 01-21-534	PD MEDICAL	58190	1650.93	1650.93
MIDWESTERN PROPANE GAS CO 126188	07/29/20 52-43-577	SR FUEL PURCHASES	58191	149.51	149.51
MCDONALD, TONY MEDICAL 7/28/20	07/29/20 01-41-534	ST MEDICAL	58192	780.54	312.22
	51-42-534	WR MEDICAL			234.16
	52-43-534	SR MEDICAL			117.08
	53-40-534	EL MEDICAL			117.08
PROFFITT, CLAYTON MEDICAL 7/28/20	07/29/20 01-21-534	PD MEDICAL	58193	1416.63	1416.63
SAM'S CLUB 7/08/20	07/29/20 58-55-652	SWP OPERATING SUPPLIES	58194	233.98	25.96
	58-55-657	SWP CONCESSION SUPPLIES			208.02
SHAFFERS TIRE SERVICE 41541	07/29/20 01-41-612	ST SUPPLIES, EQUIPMT	58195	1183.86	394.62
	51-42-612	WR SUPPLIES, EQUIPMT			394.62
	52-43-612	SR SUPPLIES, EQUIPMT			394.62
STANDARD INS CO AUGUST 2020	07/29/20 01-11-451	AD HEALTH INSURANCE	58196	180.86	4.09
	01-16-451	ZO HEALTH INSURANCE			5.83
	01-21-451	PD HEALTH INSURANCE			68.81
	01-41-451	ST HEALTH INSURANCE			21.12
	51-42-451	WR HEALTH INSURANCE			20.71
	52-43-451	SR HEALTH INSURANCE			16.69
	53-40-451	EL HEALTH INSURANCE			43.61
SWITZER FOOD & SUPPLIES 115446	07/29/20 58-55-657	SWP CONCESSION SUPPLIES	58197	257.15	103.35
11545	58-55-657	SWP CONCESSION SUPPLIES			153.80

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TOLAN, JOHN MEDICAL 7/28/20	01-41-534 51-42-534 52-43-534 53-40-534	07/29/20 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	58198	30.00	7.50 7.50 7.50 7.50
TROUT, MATTHEW MEDICAL 7/28/20	01-16-534	07/29/20 ZO MEDICAL	58199	180.00	180.00
UHS PREMIUM BILLING 349996543729	01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	07/29/20 DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	58200	25426.33	357.55 449.33 1031.98 9361.83 1941.99 3406.92 2474.07 6402.66
WATSON'S OFFICE CITY 50064	12-23-652	07/29/20 ES OPERATING SUPPLIES	58201	113.40	113.40
WIESEN, NANETTE UTILITY REFUND	51-00-257 52-00-257 53-00-257	07/29/20 WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	58202	100.00	30.00 30.00 40.00
** TOTAL CHECKS ISSUED				44720.88	
TOTAL FOR REGULAR CHECKS:				44,720.88	

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DESCRIPTION					
ENERGY CULVERT 6-382	15-41-616	07/29/20	1668	4920.78	4920.78
MFT CULVERTS					
** TOTAL CHECKS ISSUED				4920.78	
TOTAL FOR REGULAR CHECKS:				4,920.78	

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AFFORDABLE AUTOMOTIVE 1330	01-21-513	08/05/20	PD SERVICES, VEHICLE	58205	72.00	72.00
AMANN, MATT 07/20/20 MEAL	53-40-562	08/05/20	EL TRAVEL EXPENSES	58206	8.50	8.50
AT&T 6185390208 7/20	52-43-552	08/05/20	SR TELEPHONE	58207	481.63	54.24
6185393094 7/20	52-43-552		SR TELEPHONE			51.23
6185393654 7/20	52-43-552		SR TELEPHONE			102.99
6185394830 7/20	52-43-552		SR TELEPHONE			57.87
6185394835 7/20	52-43-552		SR TELEPHONE			57.89
6185395625 7/20	52-43-552		SR TELEPHONE			53.96
6185395916 7/20	52-43-552		SR TELEPHONE			51.37
6185399719 7/20	53-40-552		EL TELEPHONE			52.08
BELLEVILLE SEED HOUSE SO-088232	52-43-656	08/05/20	SR CHEMICALS	58208	740.00	740.00
CHARTER COMMUNICATIONS 41995072520	01-11-539	08/05/20	AD OTHER PROF SERVICES	58209	153.48	38.37
	51-42-539		WR OTHER PROF SERVICES			38.37
	52-43-539		SR OTHER PROF SERVICES			38.37
	53-40-539		EL OTHER PROF SERVICES			38.37
DEAN'S CLEANING SERVICES 44013	01-11-539	08/05/20	AD OTHER PROF SERVICES	58210	460.00	230.00
	01-21-539		PD OTHER PROF SERVICES			230.00
ELDEN, ROBERT MEDICAL 8/05/20	51-42-534	08/05/20	WR MEDICAL	58211	341.07	85.27
	52-43-534		SR MEDICAL			85.27
	53-40-534		EL MEDICAL			170.53
FREEBURG PRINTING & PUBLISHING 113857	01-16-553	08/05/20	ZO PUBLISHING, ADVERTMT	58212	45.10	45.10
FREEBURG TOWNSHIP JULY 2020	01-41-571	08/05/20	ST UTILITIES	58213	21.85	21.85
FROST ELECTRICAL SUPPLY COMPANY S4189151.001	53-40-615	08/05/20	DISCOUNT TAKEN	58214	305.82	2.10-
			EL SUPPL, INFRASTRUCTURE			112.23
S4189191.001	53-40-615		DISCOUNT TAKEN			3.99-
			EL SUPPL, INFRASTRUCTURE			199.68
H&M HEAVY EQUIPMENT REPAIR, I		08/05/20		58215	346.50	

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M4620	01-41-512			ST SERVICES, EQUIPMT		115.50
	51-42-512			WR SERVICES, EQUIPMT		115.50
	52-43-512			SR SERVICES, EQUIPMT		115.50
HOFFMAN, JACOB MEDICAL 8/05/20	01-21-534	08/05/20	58216	PD MEDICAL	285.23	285.23
JIM'S AUTOMOTIVE INC 26754	01-21-513	08/05/20	58217	PD SERVICES, VEHICLE	80.00	80.00
KOHNEN CONCRETE PRODUCTS 372224	01-41-614	08/05/20	58218	ST SUPPLIES, STREET	835.00	835.00
KRAMPER, JANE MEDICAL 8/05/20	01-11-534	08/05/20	58219	AD MEDICAL	52.77	6.33
	51-42-534			WR MEDICAL		13.19
	52-43-534			SR MEDICAL		13.19
	53-40-534			EL MEDICAL		20.06
KRAUSS SHANE 07/20/20 MEAL MEDICAL 8/05/20	53-40-562	08/05/20	58220	EL TRAVEL EXPENSES	22.47	8.50
	53-40-534			EL MEDICAL		13.97
LOUTHAN, BILLIE MEDICAL 8/05/20	01-11-534.1	08/05/20	58221	AD MEDICAL/RETIRES	82.24	20.56
	51-42-534.1			WR MEDICAL/RETIRES		20.56
	52-43-534.1			SR MEDICAL/REITRES		20.56
	53-40-534.1			EL MEDICAL/RETIRES		20.56
MCGARRY, LAURA MEDICAL 8/05/20	01-21-534	08/05/20	58222	PD MEDICAL	103.15	103.15
MEGSI 2020	01-21-539	08/05/20	58223	PD OTHER PROF SERVICES	4354.00	4354.00
MUETH, ALLICYN REIMB 2020	58-55-563	08/05/20	58224	SWP TRAINING	60.00	60.00
O'REILLY AUTOMOTIVE, INC 4826336110	53-40-652	08/05/20	58225	EL OPERATING SUPPLIES	54.58	9.99
48263373200	01-21-613			PD SUPPLIES, VEHICLE		7.99
4826338515	01-41-613			ST SUPPLIES, VEHICLE		7.33
	51-42-613			WR SUPPLIES, VEHICLES		7.33
	52-43-613			SR SUPPLIES, VEHICLES		7.32
JULY 2020 PD	01-21-613			PD SUPPLIES, VEHICLE		14.62
PEPSI		08/05/20	58226		255.88	

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93722556	58-55-657	SWP CONCESSION SUPPLIES			255.88
SALLMAN, MAX 07/20/20 MEAL 2020 BBOT	53-40-562 51-42-471 52-43-471 53-40-471	08/05/20 EL TRAVEL EXPENSES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	58227	208.50	8.50 66.67 66.67 66.67
SCHULZ, SCOTT 7/29/20 DOL TR	58-55-659	08/05/20 SWP OTHER GEN SUPPLIES	58228	11.73	11.73
SILEC 2021-61	01-21-563	08/05/20 PD TRAINING	58229	1500.00	1500.00
ST CLAIR COUNTY TREASURER 2020-092 2020-100 2020-103	01-16-535 01-16-535 01-16-535	08/05/20 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	58230	217.50	92.00 75.50 50.00
STEIN, CARMEN 2020 REIMB	58-55-563	08/05/20 SWP TRAINING	58231	200.00	200.00
TOLAN, ANDY 07/20/20 MEAL	53-40-562	08/05/20 EL TRAVEL EXPENSES	58232	8.50	8.50
TRIKOTE, LLC 1257	51-42-515	08/05/20 WR SERV, INFRASTRUCTURE	58233	2200.00	2200.00
WASTE MANAGEMENT OF ST LOUIS 7530090-2052-4	13-44-573	08/05/20 GA GARBAGE DISPOSAL	58234	18708.00	18708.00
WILKERSON, JULIA 7/20/20	58-00-373	08/05/20 SWP WATER AEORBICS	58235	25.00	25.00
WISSEHR ELECTRICAL CONTRACTOR 29158	01-41-515	08/05/20 ST MAINT SERVICE/SIGNAL LIGHT MA	58236	366.87	366.87
** TOTAL CHECKS ISSUED				32607.37	
TOTAL FOR REGULAR CHECKS:				32,607.37	

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ALTORFER INC WO430047702		08/12/20	58237		1660.60	
	53-40-517			DISCOUNT TAKEN EL SERVICES, CAT GEN		.16- 1660.76
ANIXTER INC 4513659-00 4662648-00 4662689-00		08/12/20	58238		2800.00	
	53-40-617			EL SUPPLIES, STREET LIGHTING		1975.00
	53-40-653			EL SMALL TOOLS		207.00
	53-40-615			EL SUPPL, INFRASTRUCTURE		618.00
BESHEARS, DAVID MEDICAL 8/12/20		08/12/20	58239		125.19	
	01-41-534			ST MEDICAL		37.56
	51-42-534			WR MEDICAL		50.08
	52-43-534			SR MEDICAL		18.78
	53-40-534			EL MEDICAL		18.77
BLOMENKAMP, GREGG MEDICAL 8/12/20		08/12/20	58240		426.94	
	01-41-534			ST MEDICAL		21.35
	51-42-534			WR MEDICAL		149.43
	52-43-534			SR MEDICAL		149.43
	53-40-534			EL MEDICAL		106.73
CASH REFUND		08/12/20	58241		248.00	
	58-00-374			SWP ADMISSION SALES		248.00
CLARKE MOSQUITO CONTROL 5092268		08/12/20	58242		3638.16	
	01-41-656			ST CHEMICALS		3638.16
DAMBACHER TRUCK SERVICE, LLC 20/265		08/12/20	58243		2320.00	
	01-41-614			ST SUPPLIES, STREET		2320.00
DAVE SCHMIDT TRK SERVICE T92158 T92191 T92195 T92207		08/12/20	58244		4745.61	
	53-40-513			EL SERVICES, VEHICLES		1190.11
	53-40-513			EL SERVICES, VEHICLES		410.47
	53-40-513			EL SERVICES, VEHICLES		658.13
	53-40-513			EL SERVICES, VEHICLES		2486.90
FREEBURG COUNTRY MART 03176G 4/29/20 06/02/20 07/13/20 07/15/20 07/24/20 07/27/20 5/22/20 7/13/20 7/14/20		08/12/20	58245		142.76	
	12-23-800			ES COVID 19		41.64-
	58-55-659			SWP OTHER GEN SUPPLIES		10.14
	58-55-423			SWP CONCESSION STAND		11.94
	58-55-659			SWP OTHER GEN SUPPLIES		31.95
	12-23-800			ES COVID 19		34.68
	12-23-800			ES COVID 19		34.68
	12-23-800			ES COVID 19		26.28
	58-55-657			SWP CONCESSION SUPPLIES		10.58
	58-55-657			SWP CONCESSION SUPPLIES		24.15

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FSH WATER COMMISSION 113571	51-42-575	08/12/20 WR WATER PURCHASES	58246	29004.25	29004.25
HOFFMAN, JACOB MEDICAL 8/12/20	01-21-534	08/12/20 PD MEDICAL	58247	524.18	524.18
JENKINS, ROBERT MEDICAL 8/12/20	01-41-534 51-42-534 52-43-534 53-40-534	08/12/20 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	58248	524.00	157.20 209.60 78.60 78.60
JERRY'S AUTO BODY INC 3202	51-42-513 52-43-513	08/12/20 WR SERVICES, VEHICLES SR SERVICES, VEHICLES	58249	1297.20	648.60 648.60
LOCIS 41976	51-42-652 52-43-652 53-40-652 13-44-652	08/12/20 WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES	58250	417.73	104.43 104.43 104.43 104.44
MARQUARDT, TERRY MEDICAL 8/12/20	01-21-534	08/12/20 PD MEDICAL	58251	1855.13	1855.13
MIDLAND STATES BANK #4 OF 4	13-44-711 13-44-721	08/12/20 GA PRINCIPAL GA INTEREST	58252	17925.50	17434.07 491.43
MIDWEST POOL AND COURT CO 78030	58-55-656	08/12/20 SWP CHEMICALS	58253	1556.15	1556.15
MYERS CONTROLLED POWER LLC FVR 960	53-40-615	08/12/20 EL SUPPL, INFRASTRUCTURE	58254	17425.00	17425.00
PDC LABORATORIES, INC I9426035	51-42-539	08/12/20 WR OTHER PROF SERVICES	58255	79.50	79.50
PERRINE, JAMES MEDICAL 8/12/20	01-21-534	08/12/20 PD MEDICAL	58256	401.79	401.79
RECREONICS, INC 841316	58-55-612	08/12/20 SWP SUPPLIES, EQUIPMT	58257	48.94	48.94
RUHMANN, STANLEY MEDICAL 8/12/20	01-21-534	08/12/20 PD MEDICAL	58258	183.98	183.98

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SALLMAN, MAX 8/11/20 GAS	53-40-562	08/12/20	58259	EL TRAVEL EXPENSES	31.46	31.46
SAM'S CLUB 7/20/20	58-55-652 58-55-657	08/12/20	58260	SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES	228.18	57.40 170.78
SCHULTE SUPPLY S1162640.001	51-42-615	08/12/20	58261	WR SUPPL, INFRASTRUCTURE	306.10	306.10
SCHUTZENHOFER, MICHAEL MEDICAL 8/12/20	01-21-534	08/12/20	58262	PD MEDICAL	376.95	376.95
SHAFFERS TIRE SERVICE 41372	01-41-512 51-42-512 52-43-512	08/12/20	58263	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	962.02	125.12 125.12 125.12
41373	01-41-512 51-42-512 52-43-512			ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT		195.55 195.55 195.56
SHEPPARD, WILLIAM SR REIMB DEPOSITS	51-00-257 52-00-257 53-00-257	08/12/20	58264	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	100.00	30.00 30.00 40.00
ST CLAIR SERVICE COMPANY 40012499	51-42-656 52-43-656 01-41-656 53-40-656	08/12/20	58265	WR CHEMICALS SR CHEMICALS ST CHEMICALS EL CHEMICALS	2865.94	12.00 12.00 12.00 12.00
676383	51-42-655 52-43-655 53-40-655			WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		299.49 299.49 299.49
676384	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		299.49 169.77 169.77 169.77
676486	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		169.78 177.15 177.15 177.15
676487	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		177.17 58.06 58.06 58.06

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	01-41-655			ST AUTO FUEL/OIL		58.09
TEKLAB, INC		08/12/20	58266		737.90	
246829	52-43-539			SR OTHER PROF SERVICES		181.00
246868	52-43-539			SR OTHER PROF SERVICES		181.00
246909	51-42-539			WR OTHER PROF SERVICES		89.40
246962	52-43-539			SR OTHER PROF SERVICES		181.00
247138	52-43-539			SR OTHER PROF SERVICES		105.50
TITAN INDUSTRIAL CHEMICALS		08/12/20	58267		345.00	
11140	12-23-800			ES COVID 19		345.00
TROUT, MATTHEW		08/12/20	58268		165.73	
MEDICAL 8/12/20	01-16-534			ZO MEDICAL		165.73
VERIZON WIRELESS		08/12/20	58269		67.35	
9859726111	58-55-519			SWP SERVICES, OTHER		67.35
WASTE MANAGEMENT OF ST LOUIS		08/12/20	58270		1350.00	
0371498-1841-3	13-44-575			GA RECYCLING		1350.00
WATTS COPY SYSTEMS INC		08/12/20	58271		548.24	
27471481	01-11-512			AD SERVICES, EQUIPMT		76.11
	01-21-512			PD SERVICES, EQUIPMT		102.66
	51-42-512			WR SERVICES, EQUIPMT		108.41
	52-43-512			SR SERVICES, EQUIPMT		108.41
	53-40-512			EL SERVICES, EQUIPMT		108.41
	01-16-652			ZO OPERATING EXPENSE		44.24
WATTS, JANET		08/12/20	58272		186.64	
MEDICAL 8/12/20	01-21-534			PD MEDICAL		186.64
WEILMUNSTER KECK BROWN, P.C		08/12/20	58273		2409.75	
2204	01-11-533			AD LEGAL		435.31
	01-11-533.1			AD LEGAL - COVID		368.33
	51-42-533			WR LEGAL		403.28
	52-43-533			SR LEGAL		115.08
	53-40-533			EL LEGAL		319.22
2204 PD	01-21-533			PD LEGAL		768.53
** TOTAL CHECKS ISSUED					98031.87	
TOTAL FOR REGULAR CHECKS:					98,031.87	

SYS DATE: 08/12/20
FROM: 07/12/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 316
Wednesday August 12, 2020

SYS TIME: 14:44
[NB]

TO: 09/12/20

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 744036	15-41-893.1	08/12/20 MFT SEAL COAT(RE SEAL)	1669	2323.74	2323.74
CHRIST BROS. PRODUCTS LLC 3530	15-41-891.1	08/12/20 MFT COLD PATCH	1670	1821.55	1821.55
** TOTAL CHECKS ISSUED				4145.29	
TOTAL FOR REGULAR CHECKS:				4,145.29	

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 317
Tuesday August 18, 2020

SYS TIME: 14:04
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 560360980		07/24/20	80000502	223.13	
	01-11-539	AD OTHER PROF SERVICES			55.78
	51-42-539	WR OTHER PROF SERVICES			55.78
	52-43-539	SR OTHER PROF SERVICES			55.78
	53-40-539	EL OTHER PROF SERVICES			55.79
CITIZENS- PAYROLL 7/24/20		07/24/20	80000503	63306.44	
	01-00-215	PR W/H FICA			6683.29-
	01-00-216	PR W/H RETIREMENT			4649.38-
	01-00-213	PR W/H FIT			8535.73-
	01-00-214	PR W/H SIT			4188.29-
	01-21-421	PD REGULAR SALARIES			23570.53
	01-21-422	PD OVERTIME			1961.13
	01-21-425	PD PART-TIME SALARIES			504.00
	01-21-426	PD LONGEVITY/EDUCATION			223.08
	01-21-427	PD PUBLIC SAFETY STIPEND			450.00
	01-11-431	AD ELECTED SALARIES			2486.53
	01-11-421	AD REGULAR SALARIES			1876.56
	01-11-423	AD OVERTIME			58.77
	01-16-421	ZO REGULAR SALARIES			2121.45
	01-16-431	ZO SALARIES, APPOINTED			300.00
	01-41-421	ST REGULAR SALARIES			4994.85
	01-41-423	ST OVERTIME			48.51
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - CITIZEN - GENERAL			98.56
	12-00-110	CASH - CITIZENS - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			8527.38
	51-42-423	WR OVERTIME			144.47
	01-00-110	CASH - CITIZEN - GENERAL			8671.85
	51-00-110	CASH - CITIZENS - WATER			8671.85-
	52-43-421	SR REGULAR SALARIES			6694.78
	52-43-423	SR OVERTIME			104.04
	01-00-110	CASH - CITIZEN - GENERAL			6798.82
	52-00-110	CASH - CITIZENS - SEWER			6798.82-
	53-40-421	EL REGULAR SALARIES			20983.16
	53-40-423	EL OVERTIME			472.22
	01-00-110	CASH - CITIZEN - GENERAL			21455.38
	53-00-110	CASH - CITIZENS - ELECTRIC			21455.38-
	58-00-110	CASH - CITIZENS - POOL			11743.11-
	01-00-110	CASH - CITIZEN - GENERAL			11743.11
	58-55-422	SWP SAL GAURDS			8745.00
	58-55-421	SWP MANAGER SALARIES			2998.11
CITIZENS - PAYROLL TAXES 7/24/20		07/24/20	80000504	26169.03	
	01-00-215	PR W/H FICA			6683.29
	01-00-213	PR W/H FIT			8535.73

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		4188.29	
	01-21-453	PD UNEMPLOYMENT INSURANCE		3.15	
	01-21-461	PD SOCIAL SECURITY		2043.22	
	01-11-461	AD SOCIAL SECURITY		190.24	
	01-11-461	AD SOCIAL SECURITY		148.05	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		185.24	
	01-41-461	ST SOCIAL SECURITY		385.82	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-461	WR SOCIAL SECURITY		663.40	
	01-00-110	CASH - CITIZEN - GENERAL		663.40	
	51-00-110	CASH - CITIZENS - WATER		663.40-	
	52-43-461	SR SOCIAL SECURITY		520.11	
	01-00-110	CASH - CITIZEN - GENERAL		520.11	
	52-00-110	CASH - CITIZENS - SEWER		520.11-	
	53-40-461	EL SOCIAL SECURITY		1641.34	
	01-00-110	CASH - CITIZEN - GENERAL		1641.34	
	53-00-110	CASH - CITIZENS - ELECTRIC		1641.34-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		73.39	
	58-55-461	SWP SOCIAL SECURITY		898.34	
	01-00-110	CASH - CITIZEN - GENERAL		971.74	
	58-00-110	CASH - CITIZENS - POOL		971.74-	

** TOTAL CHECKS ISSUED 89698.60

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 89,698.60

SYS DATE: 08/18/20
FROM: 07/18/20

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Tuesday August 18, 2020

SYS TIME: 14:09
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		08/07/20	80000505	2951.58	
JULY 2020	01-11-571	AD UTILITIES			435.50
	01-21-571	PD UTILITIES			435.50
	01-41-571	ST UTILITIES			105.82
	51-42-571	WR UTILITIES			139.50
	52-43-571	SR UTILITIES			1322.74
	53-40-571	EL UTILITIES			512.52

** TOTAL CHECKS ISSUED 2951.58

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 2,951.58

SYS DATE: 08/18/20
FROM: 07/18/20

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SYS TIME: 14:15
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		08/07/20		80000506	225.21	
561082630	01-11-539		AD OTHER PROF SERVICES			56.30
	51-42-539		WR OTHER PROF SERVICES			56.30
	52-43-539		SR OTHER PROF SERVICES			56.30
	53-40-539		EL OTHER PROF SERVICES			56.31
CITIZENS- PAYROLL		08/07/20		80000507	62783.18	
#14-2020	01-00-215		PR W/H FICA			6680.96-
	01-00-216		PR W/H RETIREMENT			4605.97-
	01-00-213		PR W/H FIT			8477.45-
	01-00-214		PR W/H SIT			4191.06-
	01-21-421		PD REGULAR SALARIES			23570.53
	01-21-422		PD OVERTIME			1940.75
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			223.08
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			593.95-
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1876.56
	01-11-423		AD OVERTIME			19.59
	01-16-421		ZO REGULAR SALARIES			2121.45
	01-16-431		ZO SALARIES, APPOINTED			200.00
	01-41-421		ST REGULAR SALARIES			5084.32
	01-41-423		ST OVERTIME			113.41
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8617.39
	51-42-423		WR OVERTIME			207.09
	01-00-110		CASH - CITIZEN - GENERAL			8824.48
	51-00-110		CASH - CITIZENS - WATER			8824.48-
	52-43-421		SR REGULAR SALARIES			6784.79
	52-43-423		SR OVERTIME			170.70
	01-00-110		CASH - CITIZEN - GENERAL			6955.49
	52-00-110		CASH - CITIZENS - SEWER			6955.49-
	53-40-421		EL REGULAR SALARIES			20983.16
	53-40-423		EL OVERTIME			366.55
	01-00-110		CASH - CITIZEN - GENERAL			21349.71
	53-00-110		CASH - CITIZENS - ELECTRIC			21349.71-
	58-55-422		SWP SAL GAURDS			8727.50
	01-00-110		CASH - CITIZEN - GENERAL			11733.11
	58-00-110		CASH - CITIZENS - POOL			11733.11-
	58-55-421		SWP MANAGER SALARIES			3005.61
CITIZENS - PAYROLL TAXES		08/07/20		80000508	26107.88	
08/07/20	01-00-215		PR W/H FICA			6680.96

SYS DATE: 08/18/20
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		8477.45	
	01-00-214	PR W/H SIT		4191.06	
	01-21-453	PD UNEMPLOYMENT INSURANCE		2.25	
	01-21-461	PD SOCIAL SECURITY		2030.64	
	01-11-461	AD SOCIAL SECURITY		184.50	
	01-11-461	AD SOCIAL SECURITY		145.05	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		177.59	
	01-41-461	ST SOCIAL SECURITY		397.63	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-461	WR SOCIAL SECURITY		675.07	
	01-00-110	CASH - CITIZEN - GENERAL		675.07	
	51-00-110	CASH - CITIZENS - WATER		675.07-	
	52-43-461	SR SOCIAL SECURITY		532.09	
	01-00-110	CASH - CITIZEN - GENERAL		532.09	
	52-00-110	CASH - CITIZENS - SEWER		532.09-	
	53-40-461	EL SOCIAL SECURITY		1633.25	
	01-00-110	CASH - CITIZEN - GENERAL		1633.25	
	53-00-110	CASH - CITIZENS - ELECTRIC		1633.25-	
	58-00-110	CASH - CITIZENS - POOL		970.91-	
	01-00-110	CASH - CITIZEN - GENERAL		970.91	
	58-55-461	SWP SOCIAL SECURITY		897.58	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		73.34	

** TOTAL CHECKS ISSUED 89116.27

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 89,116.27

SYS DATE: 08/18/20
FROM: 07/18/20

Village of Freeburg
A / P B O A R D L I S T
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SYS TIME: 14:18
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ILL DEPT OF REVENUE AUGUST 2020	53-00-219.2	08/13/20	80000509	10785.96	10785.96
ACCRUED UTILITY TAX					
** TOTAL CHECKS ISSUED				10785.96	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,785.96	

SYS DATE: 08/18/20
 FROM: 07/18/20

Village of Freeburg
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SYS TIME: 15:32
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1348	01-21-513	08/19/20 PD SERVICES, VEHICLE	58274	296.73	296.73
BHMG ENGINEERS 1019R-2020.8	53-40-532	08/19/20 EL ENGINEERING	58275	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.2020.5	53-40-532	08/19/20 EL ENGINEERING	58276	3052.97	3052.97
BREITWIESER, TREVOR 8/8/20 MEAL	13-44-576	08/19/20 GA CLEANUP ACTIVITIES	58277	8.50	8.50
CASEY'S BUSINESS MASTERCARD PF484 8/20 PF484 8/20 PW	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	08/19/20 PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	58278	335.89	163.24 43.16 43.16 43.16 43.17
CASH AUGUST 2020	01-21-652 01-21-652 01-21-652 01-21-652 01-21-652 01-21-551	08/19/20 PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD POSTAGE	58279	89.64	10.00 26.48 14.00 15.83 15.83 7.50
CHARTER COMMUNICATIONS 30451080420 30915080420 35120080720 5164080520	01-11-539 51-42-539 52-43-539 53-40-539 01-21-552 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539	08/19/20 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES PD TELEPHONE AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	58280	1103.65	12.50 12.50 12.50 12.49 91.28 112.38 112.37 224.75 224.75 224.75 15.85 15.85 15.85 15.83
ELDEN, ROBERT MEDICAL 8/19/20	51-42-534 52-43-534	08/19/20 WR MEDICAL SR MEDICAL	58281	108.99	27.25 27.25

SYS DATE: 08/18/20
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534	EL MEDICAL			54.49
FKG OIL I-0080451		08/19/20	58282	2703.17	
	01-41-655	ST AUTO FUEL/OIL			246.26
	52-43-655	SR AUTO FUEL/OIL			246.26
	53-40-655	EL AUTO FUEL/OIL			246.26
	51-42-655	WR AUTO FUEL/OIL			246.26
I-0080451 PD	01-21-655	PD AUTO FUEL/OIL			1718.13
HOFFMAN, JACOB MEDICAL 8/19/20		08/19/20	58283	4399.58	
	01-21-534	PD MEDICAL			4399.58
ILLINOIS PUBLIC RISK 59897		08/19/20	58284	11410.00	
	01-11-454	AD WORKERS COMPENSATION			79.87
	01-16-454	ZO WORKERS COMPENSATION			54.76
	01-21-454	PD WORKERS COMPENSATION			2396.10
	01-41-454	ST WORKERS COMPENSATION			4564.00
	51-42-454	WR WORKER'S COMP INSURANCE			959.58
	52-43-454	SR WORKER'S COMP INSURANCE			1381.75
	53-40-454	EL WORKER'S COMP INSURANCE			1735.46
	58-55-454	SWP WORKER'S COMP INSURANCE			238.48
KIDS FOR CHRIST GAZEBO RENTAL		08/19/20	58285	50.00	
	01-00-378	AD GAZEBO RENTAL			50.00
LANNERT, BRADLEY 8/8/20 MEAL		08/19/20	58286	8.50	
	13-44-576	GA CLEANUP ACTIVITIES			8.50
MCGARRY, LAURA MEDICAL 8/19/20		08/19/20	58287	207.50	
	01-21-534	PD MEDICAL			207.50
MIDWEST MUNICIPAL SUPPLY 2018665		08/19/20	58288	149.41	
	01-41-614	ST SUPPLIES, STREET			149.41
MOHR, JEFF 8/8/20 MEAL		08/19/20	58289	8.50	
	13-44-576	GA CLEANUP ACTIVITIES			8.50
MOTOROLA SOLUTIONS, INC. 16114991		08/19/20	58290	2421.09	
	01-21-890.9	PD OTHER/CO COMP DONATION			2421.09
MUNICIPAL EQUIPMENT INV0021433		08/19/20	58291	420.00	
	52-43-539	SR OTHER PROF SERVICES			420.00
MCDONALD, TONY 8/7/20 MEAL		08/19/20	58292	8.50	
	13-44-576	GA CLEANUP ACTIVITIES			8.50
PENSONEAU, SCOTT		08/19/20	58293	8.50	

SYS DATE: 08/18/20
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
8/6/20 MEAL	13-44-576			GA CLEANUP ACTIVITIES		8.50
PEPSI 87041107	58-55-657	08/19/20	58294	SWP CONCESSION SUPPLIES	377.74	377.74
PIERCE, DEBORAH MEDICAL 8/19/20	01-11-534 51-42-534 52-43-534 53-40-534	08/19/20	58295	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	250.00	30.00 62.50 62.50 95.00
ROTH, MISSY ADMIN TICK REIM	58-00-374	08/19/20	58296	SWP ADMISSION SALES	8.00	8.00
RUHMANN, STANLEY MEDICAL 8/19/20	01-21-534	08/19/20	58297	PD MEDICAL	88.98	88.98
THOUVENOT, WADE & MOERCHEN 66568	52-43-532	08/19/20	58298	SR ENGINEERING	3000.00	3000.00
TOLAN, JOHN MEDICAL 8/19/20	01-41-534 51-42-534 52-43-534 53-40-534	08/19/20	58299	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	41.48	10.37 10.37 10.37 10.37
VERIZON WIRELESS 9860231848	01-11-552 01-16-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	08/19/20	58300	AD TELEPHONE ZN TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	2600.72	182.03 47.58 670.22 351.59 351.76 424.88 542.49 30.17
VICTOR, STEPHANIE POOL PTY REIMB	58-00-382	08/19/20	58301	SWP RNTL INC-PARTY SALE	100.00	100.00
WATSON'S OFFICE CITY 50228-1	01-21-652	08/19/20	58302	PD OPERATING SUPPLIES	71.88	71.88
WILKERSON, JULIA 8/3 & 8/5/20	58-00-373	08/19/20	58303	SWP WATER AEORBICS	50.00	50.00
WYATT, JENNIFER POOL PTY REIMB	58-00-382	08/19/20	58304	SWP RNTL INC-PARTY SALE	90.00	90.00
** TOTAL CHECKS ISSUED					34519.92	
TOTAL FOR REGULAR CHECKS:					34,519.92	

SYS DATE: 08/21/20
FROM: 07/21/20

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Friday August 21, 2020

SYS TIME: 11:32
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 861972998		08/21/20	80000510	225.81	
	01-11-539	AD OTHER PROF SERVICES			56.45
	51-42-539	WR OTHER PROF SERVICES			56.45
	52-43-539	SR OTHER PROF SERVICES			56.45
	53-40-539	EL OTHER PROF SERVICES			56.46
CITIZENS- PAYROLL 8/21/20		08/21/20	80000511	61540.57	
	01-00-215	PR W/H FICA			6553.40-
	01-00-216	PR W/H RETIREMENT			4867.14-
	01-00-213	PR W/H FIT			8557.26-
	01-00-214	PR W/H SIT			4096.74-
	01-21-421	PD REGULAR SALARIES			23675.53
	01-21-422	PD OVERTIME			2783.71
	01-21-425	PD PART-TIME SALARIES			851.00
	01-21-426	PD LONGEVITY/EDUCATION			223.08
	01-21-427	PD PUBLIC SAFETY STIPEND			450.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431	AD ELECTED SALARIES			2636.53
	01-11-421	AD REGULAR SALARIES			1876.49
	01-11-423	AD OVERTIME			61.22
	01-16-421	ZO REGULAR SALARIES			2121.45
	01-16-431	ZO SALARIES, APPOINTED			250.00
	01-41-421	ST REGULAR SALARIES			5049.26
	01-41-423	ST OVERTIME			162.53
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - CITIZEN - GENERAL			98.56
	12-00-110	CASH - CITIZENS - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			8582.12
	51-42-423	WR OVERTIME			567.16
	01-00-110	CASH - CITIZEN - GENERAL			9149.28
	51-00-110	CASH - CITIZENS - WATER			9149.28-
	52-43-421	SR REGULAR SALARIES			6749.52
	52-43-423	SR OVERTIME			529.26
	01-00-110	CASH - CITIZEN - GENERAL			7278.78
	52-00-110	CASH - CITIZENS - SEWER			7278.78-
	53-40-421	EL REGULAR SALARIES			21139.61
	53-40-423	EL OVERTIME			1029.97
	01-00-110	CASH - CITIZEN - GENERAL			22169.58
	53-00-110	CASH - CITIZENS - ELECTRIC			22169.58-
	58-00-110	CASH - CITIZENS - POOL			6828.11-
	01-00-110	CASH - CITIZEN - GENERAL			6828.11
	58-55-421	SWP MANAGER SALARIES			2908.11
	58-55-422	SWP SAL GAURDS			3920.00
CITIZENS - PAYROLL TAXES 8/21/20		08/21/20	80000512	25810.66	
	01-00-215	PR W/H FICA			6553.40

SYS DATE: 08/21/20
FROM: 07/21/20

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 322
Friday August 21, 2020

SYS TIME: 11:32
[NB]

TO: 09/21/20

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		8557.23	
	01-00-214	PR W/H SIT		4096.74	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.32	
	01-21-461	PD SOCIAL SECURITY		2140.72	
	01-11-461	AD SOCIAL SECURITY		201.75	
	01-11-461	AD SOCIAL SECURITY		148.21	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		1.88	
	01-16-461	ZO SOCIAL SECURITY		181.42	
	01-41-461	ST SOCIAL SECURITY		398.70	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-461	WR SOCIAL SECURITY		699.92	
	01-00-110	CASH - CITIZEN - GENERAL		699.92	
	51-00-110	CASH - CITIZENS - WATER		699.92-	
	52-43-461	SR SOCIAL SECURITY		556.83	
	01-00-110	CASH - CITIZEN - GENERAL		556.83	
	52-00-110	CASH - CITIZENS - SEWER		556.83-	
	53-40-461	EL SOCIAL SECURITY		1695.97	
	01-00-110	CASH - CITIZEN - GENERAL		1695.97	
	53-00-110	CASH - CITIZENS - ELECTRIC		1695.97-	
	58-00-110	CASH - CITIZENS - POOL		565.03-	
	01-00-110	CASH - CITIZEN - GENERAL		565.03	
	58-55-461	SWP SOCIAL SECURITY		522.35	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		42.68	
**	TOTAL CHECKS ISSUED			87577.04	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			87,577.04	

Invoice

Thouvenot, Wade, & Moerchen Inc.
Exceptional Service.
Nothing Less.



John Tolan
 Village of Freeburg, IL
 14 Southgate Center
 Freeburg, IL 62243

July 31, 2020
 Project No: E39190103
 Invoice No: 66651

Project E39190103 Freeburg-Water Tower Study and IEPA Project Plan

For professional services rendered including:

- Meeting with Village to review model results
- Updating model based on Village feedback

Consulting Services from July 6, 2020 to July 16, 2020

Phase 01 Hydraulic Model/Study

Professional Personnel

	Hours	Rate	Amount
Project Engineer II	21.25	127.00	2,698.75
Totals	21.25		2,698.75
Total Labor			2,698.75

Maximum Billable	Current	Prior	To-Date
Total Billings	2,698.75	28,826.25	31,525.00
Maximum Billable Limit			52,400.00
Maximum Remaining			20,875.00
		Total this Phase	\$2,698.75

Phase 02 Project Plan

Maximum Billable	Current	Prior	To-Date
Total Billings	0.00	3,935.00	3,935.00
Maximum Billable Limit			38,700.00
Maximum Remaining			34,765.00
		Total this Phase	0.00

Total this Invoice \$2,698.75

RECEIVED

AUG 10 2020

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688



CREATE AMAZING.

RECEIVED

August 05, 2020

AUG 13 2020

Invoice: 113084-13
 Federal ID: 43-0956142
 Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 30-Jun-2020

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	7	192.25	85.00	16,341.25
Assistant	8	183.00	116.00	21,228.00
Assistant	9	21.25	138.00	2,932.50
Staff	10	269.00	158.00	42,502.00
Staff	11	337.50	171.00	57,712.50
Senior	12	211.00	190.00	40,090.00
Senior	13	362.25	212.00	76,797.00
Associate	14	5.50	221.00	1,215.50
Associate	15	20.00	226.00	4,520.00
		1,601.75		263,338.75

EXPENSE

(See Attached)

15,937.41

Subtotal Amount	279,276.16
TOTAL AMOUNT DUE THIS INVOICE	279,276.16 USD

Contract Maximum	1,679,500.00
Less Total Billed to Date	1,082,002.05
Amount Remaining	597,497.95

Send with 114528 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Jake Eagan 816-349-6894 jweagan@burnsmcd.com

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
75.50		40180	Criswell, Jada	7	Assistant
48.75		37958	Jensen, Cooper	7	Assistant
58.50		40234	Meilott, Ayla	7	Assistant
9.50		37330	Samojedny, Claire	7	Assistant
27.50		26582	Fifield, Brett	8	Assistant
17.00		32170	Kargl, Tim	8	Assistant
96.00		38342	Laughridge, Jessie	8	Assistant
0.50		38328	Murilthi, Lewis	8	Assistant
0.50		34660	Ryan, Preston	8	Assistant
7.50		33626	San, Nicole	8	Assistant
34.00		38810	Vegter, Trent	8	Assistant
18.25		32178	Barge, Lexi	9	Assistant
3.00		23715	Everett, Kathryn	9	Assistant
83.50		27027	Caldwell-Jacques, Amanda	10	Staff
24.00		24293	Przybylinski, Erin	10	Staff
161.50		21046	Smith, John	10	Staff
47.50		22826	Bentrup, Jeff	11	Staff
75.00		14544	Canull, Mike	11	Staff
1.00		11491	Greer, Tom	11	Staff
121.00		21678	Griffin, Alex	11	Staff
93.00		10260	Guin, Ryan	11	Staff
7.50		21065	Borries, Jess	12	Senior
31.00		17079	Collins, Caitlin	12	Senior
141.00		30873	Li, Jason	12	Senior
24.00		4919	Micke, Darrin	12	Senior
7.50		21425	White, Allison	12	Senior
63.75		6920	Anaya, Joe	13	Senior
157.00		38459	Graeber, Brian	13	Senior
10.00		38694	Hodge, David	13	Senior
30.50		11988	Lang, Ryan	13	Senior
101.00		8607	Toolen, Mike	13	Senior
3.50		10544	Heffern, Kevin	14	Associate
2.00		7498	Kimmel, Curt	14	Associate
18.00		7288	Barnard, Jeff	15	Associate
2.00		12827	Naumann, David	15	Associate
1,601.75					

Technology Charge			
	Hours	Rate	Total
Technology Charge	1,601.75	9.95	15,937.41
Technology Charge Total	1,601.75		15,937.41

Expense Subtotal: Amount	15,937.41
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August 5, 2020

Tony Funderburg
Village Administrator
Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

Re: Progress Report for Burns & McDonnell Invoice 113084-13

Dear Tony Funderburg:

In accordance with your request, a summary of work activities performed by Burns & McDonnell during the period of 6/1/2020- 6/30/2020 for Owner's Engineering Services for the Freeburg Wastewater Treatment Plant is provided below.

SUMMARY OF PROGRESS FOR WASTEWATER TREATMENT PLANT (113084)

The following tasks were performed during the period covered by this Progress Report:

- Completed 60% design documents
- Had 60% design review meeting with the Village

The attached invoice contains an hour breakdown by Burns & McDonnell employee for this invoice period. During this period **1,601.75** hours of work have been completed on the above-mentioned tasks.

SUMMARY OF PROGRESS FOR CMOM & FLOW MONITORING (114528)

The following tasks were performed during the period covered by this Progress Report:

- Continued CMOM Questioning and Report Development

UPCOMING DEADLINES/SUBMITTALS: None at this time.

SCHEDULE STATUS: Project is on schedule.



Tony Funderburg
 Village of Freeburg, Illinois
 August 5, 2020
 Page 2

PROJECT TASK STATUS:

WWTP Tasks		
Task Name	Total Task Fee	Billed Amount to Date
WWTP 30% Design Submittal	\$273,000	\$273,000.00
WWTP Final Design Submittal	\$835,000	\$727,002.05
WWTP Bid Phase Services	\$35,000	-
WWTP Construction Phase Services	\$450,000	-
SRF/Regulatory/Rate Assessment	\$85,000	\$82,000.00
WWTP Tasks Total	\$1,678,000	\$1,082,002.05
Collection System Tasks		
Task Name	Total Task Fee	Billed Amount to Date
CMOM Plan Development	\$45,000	\$42,992.54
Flow Monitoring and Strategic Planning	\$60,000	\$60,000.00
Collection System Total	\$105,000	\$102,995.54
WWTP and Collection System Total	\$1,783,000	\$1,184,997.59

INPUT NEEDED FROM CLIENT/OTHERS: None at this time.

REALIZED OR ANTICIPATED CONCERNS: None at this time

Please feel free to contact Jeff Barnard at 314-682-1626 or jbarnard@burnsmcd.com if you have any questions or require additional information.

BURNS & MCDONNELL People Time Details

Date Range: 6/1/2020 - 6/30/2020
 Including Pending Adjustments
 Including Adjustments using Worked Date within range

Person Organization: BMC.E98.KCM.Utility Consulting
 Person: Naumann, David

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	4BTS-KCM-1-0.01 - RATES	LABOR	[Work From Home]	DIRECT	R	6/8/2020	1.00
						6/9/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							2.00
Totals for Naumann, David:							2.00
Totals for BMC.E98.KCM.Utility Consulting:							2.00

Person Organization: BMC.OGC.KCM.Terminals & Piphs
 Person: San, Nicole L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[Work From Home]	DIRECT	R	6/1/2020	3.00
						6/2/2020	3.50
						6/3/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							7.50
Totals for San, Nicole L.:							7.50
Totals for BMC.OGC.KCM.Terminals & Piphs:							7.50

Person Organization: BMC.TRN.KCM.Design
 Person: Greer, Thomas M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - STRUC	LABOR	[MO Kansas City Office (66) 26-095-0890]	DIRECT	R	6/12/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							1.00
Totals for Greer, Thomas M.:							1.00

Person: Murlithi, Lewis W.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[MO Kansas City Office (66) 26-095-0890]	DIRECT	R	6/29/2020	0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:							0.50
Totals for Murlithi, Lewis W.:							0.50
Totals for BMC.TRN.KCM.Design:							1.50

Person Organization: BMC.TRN.SLO.Div Mgmt & Support
 Person: Heffern, Kevin P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	STRUCT ENGINEER	[Work From Home]	DIRECT	R	6/2/2020	1.00
						6/5/2020	1.00
						6/11/2020	0.50
						6/12/2020	0.50
						6/29/2020	0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:							3.50
Totals for Heffern, Kevin P.:							3.50
Totals for BMC.TRN.SLO.Div Mgmt & Support:							3.50

Person Organization: BMC.TRN.SLO.Hwy
 Person: Micke, Darrin T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	R	6/15/2020	4.00
						6/16/2020	4.00
						6/17/2020	4.00
						8/29/2020	8.00
	3WTR-KCM-1-0.02 - STRUC	LABOR	[Work From Home]	DIRECT	R	6/22/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							24.00
Totals for Micke, Darrin T.:							24.00
Totals for BMC.TRN.SLO.Hwy:							24.00

Person Organization: BMC.WTR.CHI.Mun Wastewater
 Person: Graeber, Brian E.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.04 - ELEC	LABOR	[IL Chicago Downtown Office (47832) 14-031-0510]	DIRECT	R	6/1/2020	7.50
						6/2/2020	6.50
						6/3/2020	8.00
						6/4/2020	8.00
						6/5/2020	8.00
						6/8/2020	8.00
						6/9/2020	8.00
						6/10/2020	8.00
						6/11/2020	8.00
						6/12/2020	8.00
						8/15/2020	8.00
						6/16/2020	8.00
						6/17/2020	8.00

6/18/2020	8.00
6/19/2020	5.00
6/22/2020	4.00
6/23/2020	8.00
6/24/2020	8.00
6/25/2020	7.00
6/29/2020	7.00
6/30/2020	8.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:	157.00
Totals for Graeber, Brian E.:	157.00
Totals for BMC.WTR.CHI.Mun Wastewater:	157.00

Person Organization: BMC.WTR.CHI.Systems

Person: Everett, Kathryn A.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.02 - PROCESS	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	OT-S	6/22/2020	1.00
					R	6/17/2020	1.00
						6/18/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							3.00
Totals for Everett, Kathryn A.:							3.00

Person: Kargl, Timothy J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.02 - PROCESS	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/3/2020	7.00
						6/4/2020	5.00
						6/5/2020	4.00
						6/8/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							17.00
Totals for Kargl, Timothy J.:							17.00

Person: Li, Jason J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.04 - ELEC	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/1/2020	8.00
						6/2/2020	8.00
						6/3/2020	8.00
						6/4/2020	6.00
						6/5/2020	6.00
						6/8/2020	8.00
						6/9/2020	8.00
						6/10/2020	6.00
						6/11/2020	6.00
						6/12/2020	2.00
						6/15/2020	8.00
						6/16/2020	8.00
						6/17/2020	8.00
						6/18/2020	6.00
						6/19/2020	8.00
						6/22/2020	6.00
						6/23/2020	4.00
						6/24/2020	8.00
						6/25/2020	8.00
						6/26/2020	4.00
						6/29/2020	8.00
						6/30/2020	5.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							141.00
Totals for Li, Jason J.:							141.00

Person: Przybylinski, Erin E.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.01 - REGULATORY	LABOR	[IL Chicago Downtown Office (47632) 14-031-0510]	DIRECT	R	6/1/2020	4.00
						6/3/2020	2.00
						6/5/2020	6.00
						6/8/2020	4.00
						6/9/2020	1.00
						6/11/2020	1.00
						6/16/2020	0.50
						6/18/2020	0.50
						6/24/2020	1.50
						6/29/2020	2.50
						6/30/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							24.00
Totals for Przybylinski, Erin E.:							24.00

Person: Samojedny, Claire C.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	1WTR-CHI-1-0.01 - REGULATORY	LABOR	[Work From Home]	DIRECT	R	6/12/2020	5.50
						6/15/2020	2.50
						6/16/2020	1.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:							9.50
Totals for Samojedny, Claire C.:							9.50
Totals for BMC.WTR.CHI.Systems:							184.50

Person Organization: BMC.WTR.KCM.Industrial

Person: Smith, John T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[Work From Home]	DIRECT	R	6/1/2020	8.00
						6/2/2020	8.00
						6/3/2020	8.00
						6/4/2020	8.00
						6/5/2020	7.50
						6/8/2020	8.00

6/9/2020	8.00
6/10/2020	8.00
6/11/2020	8.00
6/12/2020	8.00
6/15/2020	8.00
6/16/2020	8.00
6/17/2020	8.00
6/18/2020	8.00
6/19/2020	8.00
6/22/2020	8.00
6/23/2020	8.00
6/24/2020	8.00
6/25/2020	6.00
6/26/2020	4.00
6/29/2020	4.00
6/30/2020	6.00

Totals for BMC.WTR.SLO.SYSTEMS 113084: 161.50
Totals for Smith, John T.: 161.50

Person: Vegter, Trent J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/1/2020	3.00
						6/2/2020	8.00
						6/3/2020	4.00
						6/4/2020	7.00
						6/5/2020	6.00
						6/8/2020	6.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							34.00
Totals for Vegter, Trent J.:							34.00
Totals for BMC.WTR.KCM.Industrial:							195.50

Person Organization: BMC.WTR.KCM.Municipal

Person: Anaya, Joseph R.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	STRUCT DESIGNER	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/1/2020	2.00
						6/2/2020	6.75
						6/3/2020	2.25
						6/4/2020	1.50
						6/6/2020	3.25
						6/10/2020	6.75
						6/11/2020	7.50
						6/18/2020	2.75
						6/17/2020	5.25
						6/18/2020	6.25
						6/22/2020	0.75
						6/23/2020	4.50
						6/24/2020	6.50
						6/30/2020	5.75
Totals for BMC.WTR.SLO.SYSTEMS 113084:							63.75
Totals for Anaya, Joseph R.:							63.75

Person: Barge, Alexis V.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[Work From Home]	DIRECT	R	6/1/2020	0.75
						6/2/2020	1.00
						6/3/2020	2.00
						6/5/2020	1.00
						6/16/2020	2.00
						6/17/2020	4.00
						6/22/2020	2.00
						6/23/2020	3.00
						6/24/2020	1.00
						6/26/2020	0.50
						6/29/2020	1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							18.25
Totals for Barge, Alexis V.:							18.25

Person: Borries, Jessica L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/8/2020	1.00
						6/17/2020	1.00
						6/22/2020	1.00
						6/24/2020	1.00
						6/25/2020	1.00
						6/26/2020	0.50
						6/30/2020	2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							7.50
Totals for Borries, Jessica L.:							7.50

Person: Caldwell-Jacques, Amanda S.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[MO Kansas City Office (68) 26-095-0690]	DIRECT	R	6/1/2020	5.50
						6/2/2020	1.50
						6/3/2020	6.00
						6/4/2020	3.50
						6/5/2020	6.00
						6/6/2020	6.00
						6/10/2020	4.50
						6/12/2020	4.50
						6/16/2020	2.00
						6/17/2020	3.00
						6/18/2020	4.50
						6/23/2020	6.00
						6/24/2020	5.00
						6/25/2020	6.00
						6/26/2020	6.00
						6/29/2020	5.00

6/30/2020 6.50
 Totals for BMC.WTR.SLO.SYSTEMS 113084: 83.50
 Totals for Caldwell-Jacques, Amanda S.: 83.50

Person: Collins, Caitlin A.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[Work From Home]	DIRECT	R	6/1/2020	1.50
						6/2/2020	0.50
						6/3/2020	2.00
						6/4/2020	4.00
						6/5/2020	3.00
						6/6/2020	2.00
						6/10/2020	2.00
						6/11/2020	2.00
						6/12/2020	2.50
						6/23/2020	1.50
						6/25/2020	3.00
						6/26/2020	2.00
						6/29/2020	1.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							31.00
Totals for Collins, Caitlin A.:							31.00

Person: Criswell, Jada N.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	ARCHITECT DETAILER	[Work From Home]	DIRECT	R	6/10/2020	5.50
						6/11/2020	6.00
						6/12/2020	6.00
						6/15/2020	4.00
						6/16/2020	6.00
						6/17/2020	4.00
						6/18/2020	2.00
						6/19/2020	7.00
						6/22/2020	5.50
						6/23/2020	4.00
						6/24/2020	5.00
						6/25/2020	5.50
						6/29/2020	7.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							75.50
Totals for Criswell, Jada N.:							75.50

Person: Fifield, Brett D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	PROCESS DETAILER	[MO Kansas City Office (66) 26-095-0690]	DIRECT	R	6/8/2020	3.00
						6/10/2020	3.00
						6/11/2020	1.00
						6/12/2020	5.00
						6/13/2020	1.00
						6/19/2020	3.50
						6/22/2020	4.00
						6/23/2020	1.00
						6/24/2020	4.00
						6/29/2020	2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							27.50
Totals for Fifield, Brett D.:							27.50

Person: Griffin, Alexander M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	LABOR	[Work From Home]	DIRECT	R	6/1/2020	6.50
						6/2/2020	8.00
						6/3/2020	4.50
						6/4/2020	8.00
						6/5/2020	3.50
						6/8/2020	6.50
						6/9/2020	1.00
						6/10/2020	8.00
						6/11/2020	6.50
						6/12/2020	7.00
						6/15/2020	1.00
						6/16/2020	6.50
						6/17/2020	3.00
						6/18/2020	5.50
						6/19/2020	6.00
						6/20/2020	2.50
						6/22/2020	5.50
						6/23/2020	7.50
						6/24/2020	5.00
						6/25/2020	6.50
						6/26/2020	3.50
						6/29/2020	5.00
						6/30/2020	4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							121.00
Totals for Griffin, Alexander M.:							121.00

Person: Guin, Ryan P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	ARCHITECT DESIGNER	[Work From Home]	DIRECT	R	6/1/2020	4.00
						6/2/2020	4.00
						6/3/2020	2.00
						6/4/2020	3.00
						6/5/2020	2.00
						6/8/2020	4.00
						6/9/2020	4.00
						6/10/2020	5.00
						6/11/2020	2.00
						6/12/2020	4.00
						6/22/2020	8.00
						6/23/2020	8.00

						6/24/2020	8.00
						6/25/2020	8.00
						6/29/2020	4.00
[MO Kansas City Office (88) 28-095-0690]				DIRECT	R	6/30/2020	8.00
						6/15/2020	4.00
						6/16/2020	4.00
						6/17/2020	5.00
						6/19/2020	2.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:							93.00
Totals for Guin, Ryan P.:							93.00

Person: Hodge, David B.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.02 - STRUC	STRUC DETAILER	[Work From Home]	DIRECT	R	6/23/2020		1.00
						6/28/2020		2.00
						6/29/2020		2.00
						6/30/2020		5.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								10.00
Totals for Hodge, David B.:								10.00

Person: Jensen, Cooper D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	MECH DETAILER	[Work From Home]	DIRECT	R	6/1/2020		4.00
						6/2/2020		4.00
						6/3/2020		4.00
						6/12/2020		4.00
						6/16/2020		8.00
						6/17/2020		6.75
						6/18/2020		2.00
						6/19/2020		5.00
						6/26/2020		2.00
						6/29/2020		5.00
						6/30/2020		4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								48.75
Totals for Jensen, Cooper D.:								48.75

Person: Lang, Ryan P.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[MO Kansas City Office (88) 28-095-0690]	DIRECT	R	6/1/2020		2.00
						6/2/2020		2.00
						6/3/2020		2.00
						6/4/2020		0.50
						6/8/2020		1.00
						6/9/2020		1.00
						6/10/2020		2.00
						6/11/2020		1.00
						6/12/2020		1.80
						6/15/2020		2.00
						6/17/2020		1.00
						6/22/2020		1.00
						6/23/2020		1.25
						6/24/2020		2.00
						6/25/2020		2.50
						6/26/2020		2.75
						6/29/2020		2.00
						6/30/2020		3.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								36.50
Totals for Lang, Ryan P.:								36.50

Person: Laughridge, Jessica M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[Work From Home]	DIRECT	R	6/2/2020		1.00
						6/3/2020		1.00
						6/5/2020		3.00
						6/22/2020		3.50
						6/24/2020		3.00
						6/23/2020		7.00
						6/26/2020		6.50
						6/29/2020		6.00
						6/30/2020		5.00
			[MO Kansas City Office (88) 28-095-0690]	DIRECT	R	6/8/2020		8.00
						6/9/2020		6.00
						6/10/2020		6.00
						6/11/2020		6.00
						6/12/2020		6.00
						6/15/2020		6.50
						6/16/2020		6.00
						6/17/2020		7.00
						6/18/2020		5.00
						6/19/2020		4.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								96.00
Totals for Laughridge, Jessica M.:								96.00

Person: Mellott, Ayla M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.01 - ARCH	LABOR	[Work From Home]	DIRECT	R	6/1/2020		3.00
						6/2/2020		4.00
						6/3/2020		3.00
						6/4/2020		1.00
						6/5/2020		2.50
						6/8/2020		1.00
						6/9/2020		5.00
						6/10/2020		2.00
						6/11/2020		1.00
						6/12/2020		2.00
						6/15/2020		3.00
						6/16/2020		2.00
						6/17/2020		2.00
						6/18/2020		2.00

6/19/2020	2.00
6/22/2020	4.00
6/23/2020	3.00
6/24/2020	4.00
6/25/2020	5.50
6/26/2020	3.00
6/29/2020	2.00
6/30/2020	3.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:	58.50
Totals for Mallott, Ayla M.:	58.50

Person: Ryan, Preston T.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	3WTR-KCM-1-0.03 - MECH	MECH ENGINEER	[Work From Home]	DIRECT	R	6/23/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								0.50
Totals for Ryan, Preston T.:								0.50
Totals for BMC.WTR.KCM.Municipal:								765.25

Person Organization: BMC.WTR.SLO.Div Mgmt & Support

Person: Bamard, Jeffrey D.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.01 - PM LABOR	LABOR	[Work From Home]	DIRECT	R	8/1/2020		1.00
						8/2/2020		1.00
						8/3/2020		1.00
			[MO St. Louis Office (77) 26-189-1820]	DIRECT	R	8/5/2020		1.00
						8/8/2020		1.00
						8/10/2020		1.00
						8/16/2020		1.00
						8/18/2020		1.00
						8/25/2020		1.00
	2WTR-SLO-1-0.02 - PROCESS	LABOR	[MO St. Louis Office (77) 26-189-1820]	DIRECT	R	6/26/2020		1.00
						6/30/2020		8.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								16.00
Totals for Bamard, Jeffrey D.:								16.00
Totals for BMC.WTR.SLO.Div Mgmt & Support:								18.00

Person Organization: BMC.WTR.SLO.Systems

Person: Bentrup, Jeffrey M.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.02 - PROCESS	LABOR	[Work From Home]	DIRECT	R	6/2/2020		3.00
						6/8/2020		2.50
						6/9/2020		2.00
						6/10/2020		1.00
						6/11/2020		7.00
						6/12/2020		4.00
						6/16/2020		1.50
						6/17/2020		5.50
						6/23/2020		4.50
						6/24/2020		7.00
						6/25/2020		6.00
						6/26/2020		2.50
						6/30/2020		1.00
Totals for BMC.WTR.SLO.SYSTEMS 113084:								47.50
Totals for Bentrup, Jeffrey M.:								47.50

Person: Canull, Michael J.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	R	6/2/2020		1.25
						6/5/2020		6.00
						6/8/2020		5.75
						6/9/2020		7.75
						6/10/2020		4.00
						6/11/2020		4.75
						6/12/2020		6.25
						6/22/2020		4.00
						6/23/2020		3.75
						6/24/2020		6.25
						6/23/2020		7.50
						6/28/2020		7.00
						6/29/2020		7.25
						6/30/2020		3.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								75.00
Totals for Canull, Michael J.:								75.00

Person: Kimmel, Curt W.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	CIVIL ENGINEER	[Work From Home]	DIRECT	R	6/2/2020		1.00
						6/5/2020		0.50
						6/8/2020		0.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:								2.00
Totals for Kimmel, Curt W.:								2.00

Person: Toolen, Mike

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE	**ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.03 - CIVIL	LABOR	[Work From Home]	DIRECT	OT-S	6/17/2020		2.00
						6/18/2020		1.00
						6/19/2020		1.00
					R	6/1/2020		2.00
						6/4/2020		4.00
						6/5/2020		5.00
						6/8/2020		8.00

6/9/2020	6.00
6/10/2020	8.00
6/11/2020	8.00
6/12/2020	5.00
6/15/2020	4.00
6/16/2020	7.00
6/17/2020	6.00
6/18/2020	8.00
6/19/2020	6.00
6/22/2020	3.00
6/26/2020	5.00
6/28/2020	2.00
6/29/2020	6.00
6/30/2020	4.00

Totals for BMC.WTR.SLO.SYSTEMS 113084: 101.00
 Totals for Toolen, Mike: 101.00

Person: White, Allison L.

PROJECT	TASK	LABOR CATEGORY	LOCATION	PROJECT TYPE	PAY CODE	DATE **ADJ POSTED**	HOURS
BMC.WTR.SLO.SYSTEMS 113084	2WTR-SLO-1-0.01 - PM	LABOR	[Work From Home]	DIRECT	R	6/5/2020	1.00
						6/24/2020	1.00
			[IL O'Fallon Office (73) 14-163-2140]	DIRECT	R	6/26/2020	1.00
						6/30/2020	4.50
Totals for BMC.WTR.SLO.SYSTEMS 113084:							7.50
Totals for White, Allison L.:							7.50
Totals for BMC.WTR.SLO.Systems:							233.00

Grand Totals: 1,601.75



CREATE AMAZING.

March 30, 2020

Invoice: 113084-10
Federal ID: 43-0956142
Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 29-Feb-2020

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	7	2.00	85.00	170.00
Assistant	8	18.50	116.00	2,146.00
Staff	10	35.25	158.00	5,569.50
Staff	11	20.50	171.00	3,505.50
Senior	12	51.00	190.00	9,690.00
Senior	13	3.25	212.00	689.00
Associate	15	58.00	226.00	13,108.00
		188.50		34,878.00

EXPENSE

(See Attached) 2,094.34

Subtotal Amount 36,972.34

TOTAL AMOUNT DUE THIS INVOICE 36,972.34 USD

Contract Maximum 1,679,500.00
 Less Total Billed to Date 537,307.62
 Amount Remaining 1,142,192.38

Send with 114528 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Jake Eagan 816-349-6894 jweagan@burnsmcd.com

Invoice 113084-10

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
2.00		40234	Mellott, Ayla	7	Assistant
6.00		26582	Fifield, Brett	8	Assistant
11.00		38328	Muriithi, Lewis	8	Assistant
1.50		41200	Paulus, Linda	8	Assistant
1.00		27027	Caldwell-Jacques, Amanda	10	Staff
34.25		24293	Przybylinski, Erin	10	Staff
14.00		21351	Gibbins, Debi	11	Staff
4.00		11491	Greer, Tom	11	Staff
2.00		21678	Griffin, Alex	11	Staff
0.50		10260	Guin, Ryan	11	Staff
41.50		17079	Collins, Caitlin	12	Senior
9.50		21425	White, Allison	12	Senior
3.00		38459	Graeber, Brian	13	Senior
0.25		11988	Lang, Ryan	13	Senior
8.00		7288	Barnard, Jeff	15	Associate
50.00		21861	Haibur, Mike	15	Associate
188.50					

Technology Charge			
	Hours	Rate	Total
Technology Charge	188.50	9.95	1,875.58
Technology Charge Total	188.50		1,875.58

Travel Expense				
Name	Expenditure Type	Cost	Markup/ Markdown	Billed Amount
Collins, Caitlin	FLEET VEHICLE USAGE	218.76		218.76
Travel Expense Total		218.76		218.76

Expense Subtotal: Amount	2,094.34
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Subtotal Group Invoice Breakdown

Client: Freeburg Illinois
 Project Number: 113084
 Billing Clerk: Jake Eagan
 Invoice Number: 113084-10
 Invoice Date: 30-MAR-2020
 Total Invoice: 36,972.34

Subtotal Group	Task Number	Revenue Budget	Previous PTD Billed	Current Invoice	New PTD Billed	New % Comp	Current Retention	Current Hours	Current Labor	Current Expense	Fixed Fee/ Other Events	Current Over Max
10-Amount	1WTR-CHI-1-0	165,500.00	66,239.87	5,762.29	71,992.16	--	0.00	34.25	5,411.50	340.79	0.00	0.00
10-Amount	2WTR-SLO-1-0	530,000.00	304,502.26	29,856.44	334,358.70	--	0.00	146.50	28,180.00	1,676.44	0.00	0.00
10-Amount	3WTR-KCM-1-0	964,000.00	108,651.39	1,363.61	110,015.00	--	0.00	7.75	1,286.50	77.11	0.00	0.00
10-Amount	4BTS-KCM-1-0	20,000.00	20,941.76	0.00	20,941.76	--	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Project# 113084		1,679,500.00	500,335.28	36,972.34	537,307.62	31.99	0.00	188.50	34,878.00	2,094.34	0.00	0.00

Overall Project Max 1,679,500.00

Subtotal Group	Max Amount	Revenue Budget	Previous PTD Billed	Current Invoice	New PTD Billed	Current Over Max
10-Amount	0.00	1,679,500.00	500,335.28	36,972.34	537,307.62	0.00



CREATE AMAZING.

April 24, 2020

Invoice: 113084-11
Federal ID: 43-0956142
Client Task Order: No. 1

FREEBURG ILLINOIS TONY FUNDERBURG 14 SOUTHGATE CENTER FREEBURG IL 62243	SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000
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Professional Engineering Services for the Expansion of the Wastewater Treatment Plant

SERVICE THROUGH: 31-Mar-2020

LABOR

<u>Labor Classification</u>	<u>Level</u>	<u>Regular Hours</u>	<u>Regular Rate</u>	<u>Amount</u>
Assistant	7	8.00	85.00	680.00
Assistant	8	41.50	116.00	4,814.00
Assistant	9	0.50	138.00	69.00
Staff	10	18.25	158.00	2,883.50
Staff	11	28.00	171.00	4,788.00
Senior	12	46.50	190.00	8,835.00
Senior	13	13.00	212.00	2,756.00
Associate	14	2.50	221.00	552.50
Associate	15	9.00	226.00	2,034.00
		167.25		27,412.00

EXPENSE

(See Attached) 1,664.14

Subtotal Amount 29,076.14

TOTAL AMOUNT DUE THIS INVOICE 29,076.14 USD

Contract Maximum 1,679,500.00
 Less Total Billed to Date 566,383.77
 Amount Remaining 1,113,116.23

Send with 114528 and cover letter

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Jeff Barnard 314-682-1626 jbarnard@burnsmcd.com
 Invoice Inquiry: Jake Eagan 816-349-6894 jweagan@burnsmcd.com

Labor Summary Amount					
Reg. Hours	Prem. Hours	Number	Name	Bill Level	Classification
8.00		40234	Mellott, Ayla	7	Assistant
39.00		38328	Muriithi, Lewis	8	Assistant
2.50		34660	Ryan, Preston	8	Assistant
0.50		9513	Zaitz, Jill	9	Assistant
14.00		27027	Caldwell-Jacques, Amanda	10	Staff
4.25		24293	Przybylinski, Erin	10	Staff
1.50		14544	Canull, Mike	11	Staff
11.50		21351	Gibbins, Debi	11	Staff
6.00		11491	Greer, Tom	11	Staff
9.00		21678	Griffin, Alex	11	Staff
2.00		21065	Borries, Jess	12	Senior
17.50		17079	Collins, Caitlin	12	Senior
2.00		30873	Li, Jason	12	Senior
25.00		21425	White, Allison	12	Senior
5.00		38459	Graeber, Brian	13	Senior
7.00		11988	Lang, Ryan	13	Senior
1.00		15085	Tsouflias, John	13	Senior
1.00		10544	Heffern, Kevin	14	Associate
1.50		7498	Kimmel, Curt	14	Associate
9.00		7288	Barnard, Jeff	15	Associate
167.25					

Technology Charge			
	Hours	Rate	Total
Technology Charge	167.25	9.95	1,664.14
Technology Charge Total	167.25		1,664.14

Expense Subtotal: Amount	1,664.14
--------------------------	----------

Subtotal Group Invoice Breakdown

Client: Freeburg Illinois
 Project Number: 113084
 Billing Clerk: Jake Eagan
 Invoice Number: 113084-11
 Invoice Date: 24-APR-2020
 Total Invoice: 29,076.14

Subtotal Group	Task Number	Revenue Budget	Previous PTD Billed	Current Invoice	New PTD Billed	New % Comp	Current Retention	Current Hours	Current Labor	Current Expense	Fixed Fee/ Other Events	Current Over Max
10-Amount	1WTR-CHI-1-0	165,500.00	71,992.16	713.79	72,705.95	--	0.00	4.25	671.50	42.29	0.00	0.00
10-Amount	2WTR-SLO-1-0	530,000.00	334,358.70	20,888.48	355,247.18	--	0.00	120.50	19,669.50	1,198.98	0.00	0.00
10-Amount	3WTR-KCM-1-0	964,000.00	110,015.00	7,473.88	117,488.88	--	0.00	42.50	7,051.00	422.88	0.00	0.00
Totals for Project# 113084		1,679,500.00	537,307.62	29,076.15	566,383.77	33.72	0.00	167.25	27,412.00	1,664.15	0.00	0.00

Overall Project Max 1,679,500.00

Subtotal Group	Max Amount	Revenue Budget	Previous PTD Billed	Current Invoice	New PTD Billed	Current Over Max
10-Amount	0.00	1,679,500.00	537,307.62	29,076.15	566,383.77	0.00

VILLAGE OF FREEBURG

Project Request Form

Request Date:	8/18/2020	Priority:	Low / <u>Medium</u> / High / Urgent
Project Title:	EDISON ESTATES	Project Sponsor:	
Project Address:		Budget Year:	2020

Funding Sources: (Circle One) Tax Increase Rate Increase Requires Referendum Grant Bond Issue MFT Study Needed Loan

Department: (Circle) Electric Water Sewer Streets Police/ESDA Other Admin Pool

Percentage: _____

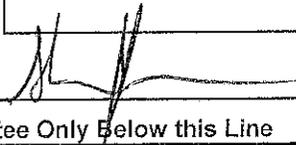
Projected Construction Cost:	18,405 EDISON 5,735 STOCK	Proposed Start Date:	
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:		Need:	

Project Description: PURCHASING FOR NEW SUBDIVISION AND AN EXTRA 5 FOR STOCK

Requested IT Services: _____

Extra Information: 15 FOR SUBDIVISION

Vendor Information: _____

Requestor's Signature: 

Project Review Committee Only Below this Line

Project Review Committee: _____

Decision: Approved Rejected Date _____

Supervisor's Signature: _____ D

Comments: _____

QUOTES ARE FOR 15 TRANSFORMERS
REQUESTING AN ADDITIONAL 5 FOR A TOTAL OF 20 TRANSFORMERS
SIL



Transformer Quote

<u>No.</u>	<u>Quantity</u>	<u>KVA</u>	<u>Transformer</u>	<u>Condition</u>	<u>Price ea.</u>	<u>Extended Price</u>
1	15	25	Single Phase Padmount	Rewind	\$1,147.00 ea	\$17,205.00
2						
3				Freight		\$1,200.00
4						
5						
6						
7						
8						
Total	15					\$18,405.00

Transformer Condition: Remanufactured with New Copper Windings
Factory Lead Time: 10-12 weeks
Manufacturing Location: Defuniak Springs Florida
Pricing Valid: 30 days from Quoted Date
Freight Terms: FOB Factory, Freight Include to Freeburg, IL.
Estimated Shipping Weight: To be determined post remanufacturing
Sales Tax: Taxes will be added for product delivered to or picked up by customers unless a tax exempt or resale certificate is provided with purchase order.

Customer Supplied - Transformer Specifications

- 15) 25 KVA 1ph Padmounts
- New Copper Windings
- Voltages: 4160Y/2400 x 12470Y/7200, 240/120
- No Taps
- Loop Feed
- Wells and Inserts
- Bayonet Fusing
- Spade Secondary Bushings
- Quoted per customer specs.

VILLAGE OF FREEBURG

Project Request Form

Request Date:	<u>8/12/2020</u>	Priority:	Low / Medium <u>(High)</u> Urgent
Project Title:	<u>EDISON ESTATES</u>	Project Sponsor:	<u>Matt / Shure</u>
Project Address:	<u>EDISON ESTATES</u>	Budget Year:	<u>2012</u>

Funding Sources: (Circle One) Tax Increase Rate Increase Requires Referendum Grant Bond Issue MFT Study Needed Loan

Department: (Circle) Electric Water Sewer Streets Police/ESDA Other Admin Pool

Percentage: BILLED TO DEVELOPER

Projected Construction Cost:	<u>\$ 35,000</u>	Proposed Start Date:	
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:		Need:	

Project Description: SUBDIVISION INFRASTRUCTURE.

Requested IT Services:

Extra Information:

Vendor Information:

Requestor's Signature [Signature] Date 8/12/2020

Project Review Committee Only Below this Line

Project Review Committee: _____
Decision: Approved Rejected Date _____

Supervisor's Signature _____ Date _____

Comments:

REPORT TO MAYOR

and

Village Board of Trustees

Sept. 7, 2020

1. Travel to and pick of additional PPE items from St. Clair County EMA as it related to one case of 24 small plastic bottles of liquid sanitizer and addition face masks for shelter use. The case of sanitizer was issued to the Public Works Department from Freeburg ESDA to Office Manager Julie P.
2. Additional travel to St. Clair County EMA to pick up 8,250 face masks that were issued by the St. Clair County Intergovernmental Grant Department, NOT involving FEMA or IEMA. County EMA agreed to be the “distribution point” for all Communities within St. Clair County to obtain their respective totals. Plans to contact and distribute to the community residents, of two masks, per resident, will be forthcoming.
3. Maintain “daily briefing” attendance on St. Clair Co. EMA FB “broadcasts” involving COVID-19 data and updates with the County Health Department representatives. (3:30 PM).
4. Involved as Radio Communications liaison with the Salvation Army Team Emergency Radio Network (SATERN) with potential for Health and Welfare traffic concerning Hurricane Laura on AR frequency 14.265 mhz USB.
5. Conduct 1st Tuesday of the month, Sept. 1, 2020, Outdoor Tornado Warning Siren test as well as our VHF and Trunked Communications Starcom Radio Communications systems test, beginning at 10 AM.
6. Conducted Sept. 1, 2020 St. Clair County Amateur Radio Emergency Services Communication net from office, beginning at 6:30 PM and involving surrounding Counties. (In cooperation with St. Clair County ARC and St. Clair County AuxCom RACES communications.
7. Contact with IEMA (Ms. Adison P. Cunningham, Contractor, Preparedness and Grants Administration) as of 8/28/2020, requesting status of our Reimbursement grant for COVID19 expense. The answer was “As of right now there is no turnaround time on when FEMA will determine your cost eligibility”.
8. Meeting in ESDA office with Zoning Admin. Matt Trout on Sept. 1, 2020, concerning set up for Village Wide distribution of St. Clair County IGD face masks. Discussed public notification, dates and times, location of distribution. Information , with a “designed” info-graphic by Matt T., for placement on Village Web Site and for publication in the Freeburg Tribune. Submitted to

Mayor for approval and begun request for volunteers for this project, beginning with the ESDA personnel

9. Follow up communications with St. Clair Co. EMA concerning the 9/1/2020 New Mitigation Restriction information as it relates to “no more than 25 persons” defined as a gathering for meetings and events. Specific question area I sent concerned Houses of Worship in anticipation of inquiries in this area as in the past. I was advised I would be given a specific phone number to call on Wednesday Sept. 2, 2020 to obtain this “specific” information.
10. Close monitoring of Severe Weather WATCHES and WARNINGS on August 31, 2020 that was along the western borders of Monroe Co. Ill., and Eastern Jefferson Co., Mo. In direct contact with NWS MIC who confirmed the “arched movement” to the SE would prevent the storms from moving into our area , with only a slight possibility of a cell reaching “extreme Southern St. Clair Co.”. Our instrumentation confirmed this action when we received a “wind shift” to the WNW and all severe weather conditions DID remain well south of our area.

Respectfully submitted,

Eugene Kramer, Coord.

Freeburg ESDA

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

September 8th, 2020

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. We continue to see progress with some and little movement with others.

The Combined Planning and Zoning Board met on August 25th. They continued to work on the zoning code revisions. At this meeting they went over nonconformities, special uses, and variances. We will meet on September 15th to discuss signs. It has not been determined if this will be in person, on zoom, or a mix of both at this time.

Edison Estates is currently working on waterlines. John and myself have been out there checking on them regularly. Meadow Pines has completed regrading of the detention pond. They also hydroseeded the pond. They still have some work in the middle to add a swale to the middle, but it looks much better currently.

The Freeburg Police and Public Safety Golf Fundraiser was a huge success. We raised \$13,489.00 at the fundraiser. I would like to thank everybody for their continued support of this fundraiser. Without all of you, this fundraiser would not be what it has become.

We are working on a small fundraiser through police shirts, hoodies, and window stickers to also help raise funds. I will send more information as it becomes available.

August 1st through August 31st

12 -- Occupancy Permit

7 -- Permits

- 3 Electric Permits
- 2 Shed
- 1 Fence
- 1 Patio



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

August 17, 2020

SUBJECT: Application for Permit No. S20200221
Culvert
Kinney Branch
St. Clair County

RECEIVED

AUG 21 2020

Village of Freeburg
Attn: Tony Funderburg
14 Southgate Center
Freeburg, Illinois 62243

Dear Tony Funderburg:

Thank you for the recent submittal of the subject application for an Illinois Department of Natural Resources, Office of Water Resources (IDNR/OWR) permit. Your project will be reviewed by Office of Water Resources' permit engineer Jesse Tinch to ensure its compliance with the Rivers, Lakes and Streams Act (615 ILCS 5). No work on the project should be initiated until an IDNR/OWR permit has been received.

The Office of Water Resources requires payment of an application review fee prior to the detailed review of an application for permit. Based on our initial review, we have determined that a fee of **\$2,750** will be required to continue review of your application. Additional information or clarification may also be required during a detailed review to determine if the work you propose is acceptable for authorization. Fee payment may be in the form of a check or money order made payable to the Illinois Department of Natural Resources. To ensure your payment is applied to the correct permit application, please reference application number **S20200221** with your payment and mail it to: IDNR/Office of Water Resources, One Natural Resources Way, Springfield, Illinois 62702-1271. Alternatively, for an additional service charge, fee payment may be made electronically via credit card or electronic check. To pay electronically, click on the Permit Application E-pay line under the Permit Information portion of the Office of Water Resources web site at <http://www.dnr.illinois.gov/WaterResources/Pages/default.aspx>. Permit application fee details, a listing of frequently asked questions related to the fees and a summary of the application review fees are also available on this web site.

A copy of your application is being provided to IDNR's Division of Real Estate Services and Consultation for their review under the Illinois Endangered Species Protection Act, 520 ILCS 10/11, the Illinois Natural Areas Preservation Act, 525 ILCS 30/17 and the Illinois State Agency Historic Resources Preservation Act, 20 ILCS 3420/4. The Division of Real Estate Services and Consultation will contact you if further action is necessary under those statutes.

Village of Freeburg
August 17, 2020
Page 2

Upon receipt of your payment, processing of your application will continue. Please feel free to contact Jesse Tinch at Jesse.Tinch@illinois.gov if you have any questions or comments concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Altman', followed by a horizontal line extending to the right.

Stephen C. Altman, P.E., CFM
Manager, Division of Resource Management

SCA:WBM:JST:cjp

cc: Burns & McDonnell Engineering (Jeff Barnard)
IDNR/Div. of Real Estate Services and Consultation (Brad Hayes)
w/ application & plans

RESOLUTION NO. 20-10**A RESOLUTION OF THE VILLAGE OF FREEBURG, ILLINOIS
AUTHORIZING THE MAYOR TO EXECUTE AN UNDERWRITING/PLACEMENT
ENGAGEMENT LETTER WITH PIPER SANDLER & CO. FOR SERIES 2020A &
2020B REFUNDING OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE
SOURCE)**

WHEREAS, in furtherance of re-financing Village bonds, and to better serve the public interest, it is necessary to execute an Underwriter/Placement Agent Engagement Letter for Series 2020A & 2020B Refunding of General Obligation Bonds (Alternate Revenue Source) with Piper Sandler & Co.; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believes it is in the best interests of the Village, and further, will promote the health, safety, general welfare, and economic welfare of the Village and its residents, to authorize the Mayor to execute the attached Engagement Letter with Piper Sandler & Co.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: The recitals set forth above hereby adopted are found to be true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Engagement Letter with Piper Sandler & Co., a copy of which is attached hereto as "Exhibit A", and is further authorized to take all actions and sign all documents necessary to fulfill the intent of this Resolution.

SECTION 3: This Resolution shall be in full force and effect after its passage and approval as provided by law.

SECTION 4: Any and all Resolutions, sections or subsections of Resolutions in conflict herewith are hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 8th DAY OF SEPTEMBER, 2020.

RESOLUTION NO. 20-10 cont.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Frederick W. Keck, Village Attorney
Weilmuenster, Keck & Brown, P.C.

August 17, 2020

Tony Funderburg, Village Administrator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Re: Underwriter/Placement Agent Engagement Letter
Series 2020A Refunding General Obligation Bonds, Series 2020B Refunding General Obligation
Bonds (Alternate Revenue Source) (the "Securities")

Dear Mr. Funderburg:

This letter confirms the agreement (the "Agreement") between Piper Sandler & Co. ("Piper Sandler" or "we" or "us") and Village of Freeburg, Illinois (the "Issuer" or "you") as follows:

1. **Engagement.** The Issuer hereby engages Piper Sandler to serve as an underwriter or placement agent for the Securities. As currently contemplated, the transaction will be an underwriting or private placement of the Securities with gross proceeds of approximately \$3,120,000. Sale and delivery of the Securities by the Issuer will occur on the day of closing ("Closing Date").
2. **Scope of Services.** We understand that the decision to either conduct a public sale of the Securities or sell the Securities in a private placement to a single or limited number of investors will be made by you sometime in the future. As a preliminary matter, we can assist you in determining whether to pursue a public sale or a private placement to a bank or other financial institution, based upon the facts and circumstances in evidence at that time. Depending on the capacity in which we would be acting, Piper Sandler agrees, as appropriate and directed by you, to provide the following services.

As an Underwriter:

- (a) Develop a financing plan for the Securities and assist you in determining the economic impact of the Securities;
- (b) Provide advice concerning structure, timing, terms and other similar matters concerning the Securities, including recommendations as to maturities, interest rates, structure, security, timing, and amount of proceeds needed to implement your project;
- (c) Review and make comments with respect to sale documents, as applicable, including Explanatory Statements, Authorizing Bond Resolutions, bond declarations and indentures and other underlying documents relating to the Securities;
- (d) Develop a sale schedule that incorporates all aspects of bringing Securities to market and arranging for a successful closing of the transaction;
- (e) Assist in the preparation of the preliminary and final Official Statements to be issued by you relating to the Securities for final approval by you and your agents, including bond counsel;
- (f) Assist in making presentations to rating agencies with respect to the Securities;
- (g) Evaluate and make recommendations concerning the use of bond insurance and any other available credit enhancements;

- (h) Distribute preliminary and final Official Statements and other documents to a broad list of institutions, banks, trusts, insurance companies, professional investment advisors, and other prospective investors in Securities;
- (i) For a public sale, form, if deemed appropriate by Piper Sandler and you an underwriting group for the purpose of underwriting the Securities, and inform you as to the membership of any group so formed;
- (j) Develop a marketing plan for the offering, including identification of potential investors;
- (k) Negotiate the pricing, including the interest rate, and other terms of Securities;
- (l) Obtain CUSIP number(s) for Securities and arranging for their DTC book-entry eligibility as required;
- (m) Provide a final schedule of debt service payments for Securities;
- (n) Review and make comments with respect to closing documents prepared by Bond Counsel;
- (o) Plan and arrange for the closing and settlement of the issuance and the delivery of Securities; and
- (p) Other activities that are integral to the purchase and distribution of the Securities and activities integral to fulfilling the role of a placement agent or underwriter including under the antifraud provisions of the federal securities laws and the obligations of Piper Sandler under MSRB rules.

As a Placement Agent:

- (a) consult with you in planning and implementing the placement of the Securities;
- (b) assist you in reviewing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the transaction;
- (c) assist you in preparing for due diligence conducted by potential investors;
- (d) identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- (e) assist you in negotiating definitive documentation.

3. *Fees and Expenses.*

- (a) For our services, you agree to pay us:
 - a selling commission or underwriting discount of \$5.00 / \$1.000 (0.50%) of the gross proceeds received by you on all sales of the Securities payable by wire transfer of immediately available funds at closing. For avoidance of doubt, the fee shall not be payable in the event a closing of the Securities does not occur.

4. *Representations, Warranties and Agreements of the Issuer.*

You represent and warrant to, and agree with us, that:

- (a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;

- (b) you will make available to us and each purchaser such documents and other information which we and each purchaser reasonably deem (the "Transaction Materials") appropriate and will provide access to your officers, directors, employees, accountants, counsel and other representatives and will provide each purchaser and us opportunities to ask questions and receive answers from these persons; it being understood that we and each purchaser will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
- (c) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Materials, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
- (d) all financial projections that have or will be made available to Piper Sandler by you or any of your representatives in connection with the Transaction (the "Projections") have been and will be prepared in good faith and will be based upon assumptions believed by you to be reasonable (it being understood that projections by their nature are inherently uncertain and no assurances are being given that the results reflected in the Projections will be achieved);
- (e) On the Closing Date, you will deliver or cause to be delivered to us an Opinion of Bond Counsel to you, dated the Closing Date relating to: the validity of the Securities; exemption from registration and qualification under federal and state securities law; and if applicable the tax-exempt status of the Securities, together with a reliance letter from such counsel, dated the Closing Date and addressed to us and in a form acceptable to us.

5 ***Other Matters Relating to Our Engagement.*** The parties agree that we are not making a final commitment to underwrite or place securities until certain events have occurred including among other things, a successful authorizing bond election, satisfactory completion and execution of all final documentation for an offering including all terms and conditions and credit approval by Piper Sandler's internal credit approval process. This Agreement is therefore not a final commitment by us express or implied, to underwrite, place or purchase any securities. If you elect to conduct a public offering of the Securities, you and Piper Sandler will enter into a definitive bond purchase agreement which shall supersede the provisions of this agreement in any conflicting respects, except that the parties agree that the fee provisions set forth in Section 3 will continue to apply.

You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. As underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning the transaction. You acknowledge and agree that: (i) the primary role of Piper Sandler as an underwriter or placement agent, is to sell or place securities to investors in an arms-length commercial transaction and that Piper Sandler has financial and other interests that differ from your interests (ii) Piper Sandler is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with respect to the transaction contemplated herein and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the transaction contemplated hereby expressly are set forth in this agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent deemed appropriate in connection with the transaction contemplated herein.

6. **Disclosure.** Attached to this letter are regulatory disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to be made by us at this time because of this engagement. We may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures. It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the Securities. If our understanding is incorrect, please notify the undersigned immediately.
7. **Termination.** You or we may terminate our engagement under this agreement, with or without cause, upon ten days' written notice to the other party *provided, however*, no such notice may be given by you prior to 180 days from the date of this agreement. The fee, and expense reimbursement contingent on the closing of this transaction, as well as your representations, warranties and agreements, and miscellaneous provisions of this agreement will survive any termination of our engagement under this agreement.
8. **Section Headings.** Section headings contained herein are for convenience of reference only and are not part of this agreement.
9. **Amendment.** This agreement may be amended only by a written instrument executed by each of the Parties. The terms of this agreement may be waived only by a written instrument executed by the party waiving compliance.
10. **Entire Agreement.** This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement.
11. **No Assignment.** This agreement has been made by the Issuer and Piper Sandler, and no other person shall acquire or have any right under or by virtue of this agreement.
12. **Governing Law.** This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of New York Illinois. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement.
13. **Consent to Jurisdiction; Service of Process.** The parties each hereby (a) submit to the jurisdiction of the United States District Court for the Southern District of Illinois ~~any state or federal court sitting in the County of New York, State of New York~~ for the resolution of any claim or dispute with respect to or arising out of or relating to this agreement or the relationship between the parties (b) agree that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this agreement other than in a state or federal court sitting in the United States District Court for the Southern District of Illinois County of New York, State of New York and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. Each party hereto irrevocably consents to service of process in the manner provided for notices in Section 17. Nothing in this agreement will affect the right of any party to this agreement to serve process in any other manner permitted by law.
14. **Effectiveness.** This agreement shall become effective upon its execution by duly authorized officials of all parties hereto and shall be valid and enforceable from and after the time of such execution.

Appendix A – G-17 Disclosure

We are providing you with certain disclosures relating to the captioned bond issue (the Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under federal regulations, all underwriters and placement agents are required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter or placement agent and other matters relating to an underwriting or placing of the Bonds.

Piper Sandler intends to serve as an underwriter or placement agent respecting the Bonds and not as a financial advisor or municipal advisor to you. As part of our services as an underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Sandler is underwriting or placing.

If Piper Sandler is engaged to act as your underwriter in a negotiated underwriting, and by engaging Piper Sandler as your underwriter, you determined to sell the Bonds by negotiated sale. A negotiated sale is the sale of a new issue of municipal securities by an issuer directly to an underwriter or underwriting syndicate selected by the issuer. A negotiated sale is distinguished from a sale by competitive bid, which requires public bidding by the underwriters. Piper Sandler did not advise you as to what method of sale (competitive or negotiated sale) you used for this issuance of municipal securities.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Role as Placement Agent:

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;
- (ii) Our primary role in this transaction is to facilitate the sale and purchase of municipal securities between you and one or more investors for which we will receive compensation;
- (iii) Unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- (iv) We have a duty to arrange the purchase securities from you at a fair and reasonable price, but must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and
- (v) In the event an official statement is prepared, we will review the official statement for your securities in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Our Compensation:

As underwriter, compensation will be by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. As placement agent, compensation will be by a fee that was negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee, discount or placement agent fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflict of Interest for Underwritings Only:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Other Financial Characteristics Specific to Direct Purchases of Bonds. Purchasers of bonds in a direct purchase, private placement context sometimes ask for certain financial terms not typically included in publically offered bonds. For example, after a stated period of time (typically ten years or less), the purchaser may require that the interest rate on the Bonds be reset at a higher rate or require that the entire notional amount of the Bonds become due, which may require the refinancing of the Bonds in unfavorable market conditions. See section entitled "*Refinancing Risk*" below. Financial terms could include other provisions that raise your interest rate during the term of the bonds. For example, a margin rate clause (also known as "gross up" or "increased cost") triggers an automatic interest rate increase should federal corporate tax rates be reduced, allowing the purchaser to offset the decreased value of the bonds. Other potential interest rate increases could include a higher rate triggered by an event of default (a "default rate"), an increase in the interest rate if there is a determination that interest on the bonds is includable in gross income for federal income tax purposes or a higher interest rate if the instrument fails to be bank-qualified. For any of these scenarios, the resulting interest rate may or not be capped by a maximum interest rate. If a rate cap applies, purchasers may ask that any interest that would have accrued but for a rate cap be deferred and paid out in later years. Another example of terms that may apply in a private placement include acceleration clauses, which may permit the bank purchaser to request immediate payment of outstanding principal in an event of default or otherwise force a restructuring of the bonds to a more accelerated amortization schedule. Lenders may also seek provisions requiring that any interest that would have accrued but for legal maximum rate restrictions to be deferred and paid if and when the applicable rate goes below such maximum rate (commonly known as a "clawback" or "recapture provision").

These features could impact your liquidity, debt service coverage ratios or force you to divert funds to pay debt service on the Bonds that were intended for other purposes. Unexpected increases in

interest rates could also impact your outstanding credit rating.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

"General Fund Obligations" are debt securities that are payable from an issuer's general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by

revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions, changes to the credit of the Bonds or changes in law may limit, make more expensive or prevent the refinancing of those bonds when required.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Albers/Matchett/Meehling)
Wednesday, August 26, 2020 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:49 p.m. by Chairperson Mike Heap on Wednesday, August 26, 2020 via the Zoom application. Members attending via Zoom were Chairperson Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Zoning Administrator Matt Trout, Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson. Village Hall was open to the public for this meeting. There were no guests present either in person or via Zoom.

A. OLD BUSINESS:

1. Approval of July 29, 2020 Minutes: Trustee Lisa Meehling motioned to approve the July 29, 2020 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout issued 12 occupancy permits; 7 building permits which include 3 electric, 2 sheds, 1 fence, and 1 patio. With respect to nuisance properties, Matt emailed out the updated report. The Barber Lane property owner had an excavator dropped off there today. The property on W. Phillips is being cleaned up some more.
3. Meadow Pines/Edison Estates Subdivisions – Edison Estates Preliminary Plat: MP: working on the detention pond, graded out again, cleaned out, started putting riprap around outfalls and inlet; hooping to hydro seed it and put straw mats down over the top of it to hold everything in. 2 more under roof, a couple more waiting. Closed on a couple. EE: storm sewer about to finish up, then get started on the water. Someone will be out there at all times when water is going on so mud gets in there or anything to contaminate. JT talked to guy today that sale staking the water today.
4. Code Revisions/Legal Review: Matt said we had another meeting last night and reviewed nonconformities, special use and variances. The next review will address signs and a few more areas that need to be done. He advised the board that his target date is to have this completed is by the end of the year. After the Combined Board and the village board have reviewed the proposed changes, we will hold a public hearing and then onto the board for a final vote.

- B. NEW BUSINESS:** Village Administrator Tony Funderburg advised we had planned on doing shut offs and late fees next month, but the governor has extended the eviction order. Attorney Keck believes there will be a moratorium that continues that. Tony will update the revenue/loss numbers. Attorney Keck said the newest executive order incorporated every other executive order that was already in place excluding the mitigation plan that is now extended until the 19th. Tony said we will hold off and keep everyone informed.

Legal and Ordinance Committee Meeting
Wednesday, August 26, 2020

We try to use the Local Debt Recovery Program to recoup the money. After 2 years, the money that is owed goes back to the landlord being responsible. We have 2 that are ready to go back to the landlord. Tony wants them to know we are going to go to the landlord and say they owe it but not making them pay now. Attorney Keck agreed and said the governor can extend the moratorium on evictions, so the landlord can't file any action to remove the tenant. You can only evict someone if it presents a health or safety hazard for the community. Attorney Keck also commented there are no local evictions being processed by the courts. Attorney Keck is in agreement with Tony's plan. There are assistance programs where residents can go for help with their utilities and rent.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:05 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mike Blaies

Ray Matchett, Jr.

Lisa Meehling

Denise Albers

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Matt Trout

VILLAGE ATTORNEY

Weilmuenster Keck Brown, P.C.

**PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Heap/Matchett)**

Wednesday, August 26, 2020 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, August 26, 2020 at 6:06p.m. via the Zoom application. Those present via Zoom were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Bob Kaiser, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public and Janet Baechle was present.

POLICE:

A. OLD BUSINESS: Attorney Keck said there is an ordinance violation that is on tomorrow's docket on a rule to show cause. Hopefully this will be resolved by the next committee meeting.

B. NEW BUSINESS:

1. Thermal Camera Donation: Chief Schutzenhofer said there was a police officer killed in line of duty. A foundation has been raising money for 10 years to give back to local police departments. Freeburg and Smithton received approximately \$800 - \$900. This camera will be used to search homes or wooded areas.

Country Companies donated \$1500, and along with \$950 received from an evidence seizure in 2009, we were able to purchase mics for our officers.

PERSONNEL:**A. OLD BUSINESS:**

1. Approval of July 26, 2020 Minutes: Trustee Ray Matchett motioned to approve the July 29, 2020 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Buddy Lannert Probation: Public Works Director John Tolan said we are nearing Buddy's one-year anniversary. Buddy is doing well. He is learning more equipment, mowing grass, and worked the dumpster days on a backhoe. John recommends taking Buddy off probation.

Trustee Ray Matchett motioned to remove Buddy Lannert from probation status and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

Village Administrator Tony Funderburg advised we had an employee ask about FFCRA, and Tony has asked for clarification from Attorney Keck and Trustee Meehling. Attorney Keck advised IML has retained attorneys who are working to get some interpretative guidance out to municipalities. Tony explained that the village has less than 50 employees, and we need to

Personnel/Police Committee Meeting

Wednesday, August 26, 2020

Page 1 of 2

decide whether or not we want to offer this leave. Attorney Keck said in the FFCRA, there is a provision that employers with fewer than 50 employees, we don't have offer it if we feel the viability of our operation is threatened. We have the discretion not to grant them the leave. Attorney Keck has been dealing with it in both the public and private section. He recommends that it be done on a case by case basis. Fred said he is dealing with it in both the public and private sector. Trustee Meehling believes if the leave requested is for one of the first four reasons, those all deal with being ill or caring for someone in quarantine, those days have to be taken consecutively. If for one of two other reasons, they don't have to be consecutive, and can be used intermittently. Attorney Keck said that is the IML's position. Trustee Meehling also said if the employee doesn't use all the leave, they can use the remainder for another issue. Intermittent leave applies to daycare. FFCRA only applies to a son or daughter, no grandchildren. Tony's goal to create a form which provides all the information in a clear manner. We need to make sure they meet all the qualifications and have the proper documentation. If they check all the boxes, we have to move forward. Trustee Albers asked if we decide to exempt ourselves, can we go back, and Attorney Keck said no. This is from the federal government. We will take a financial hit on this, it's a federal unfunded mandate. Attorney Keck believes it is better to pay our employee for 40 hours and have them work as much as possible rather than have them stay home and receive 2/3's pay. That's why Attorney Keck sees this as an individualized process. Attorney Keck said this is extremely time consuming with regard to tracking employees who do this. Tony stated we will work to get this done as quickly as possible.

C. GENERAL CONCERNS: Tony also commented this isn't just about daycare. There are six different categories an employee's situation could fall under.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:41 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager